



PAULA K. ZELENKO
Mayor

City of Burton

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April 3, 2017

Dear President Heffner and Members of the City Council:

Today, Controller Ginger Burke-Miller and I present a balanced budget for the City of Burton FY 2017-2018. Once again, in building this budget, we worked to maintain a balance between keeping a healthy financial posture and addressing critical needs including public safety, infrastructure improvements, and continuing to pay down unfunded liabilities. The budget booklet continues to evolve with standardized and improved descriptions as well as a longer term outlook using the five year forecast. Now that we have had a couple of years to build a history with the newer BS&A HR related modules and better understand the system's capabilities, we are able to better track personnel expenses and the work activities variations between years. It has played an important part of realigning job duties, evolving positions, and putting together this proposed budget.

As you are aware, decades of declining property values and lost revenues have plagued our city and Genesee County with little means to address roads, water, sewer, blight, and staffing needs. Although property values are recovering and the accompanying revenues are rising, state constitutional limitations prevent the revenues to recover at the same rate as property values. If we are going to survive as a viable community, we need to be able to provide public safety, good water infrastructure, and roadways to attract developers, business, and residents. It continues to concern me that our revenues will not recover fast enough to keep up with the level of services we need in order to continue to grow our community.

The Flint Water Crisis continues to affect the City of Burton. Approximately 100 residents and businesses located in the City of Burton are connected to the Flint water infrastructure. The installation of new water mains in these neighborhoods is anticipated to commence in May with completion estimated to be in November 2017. Until this water main project is completed, the Burton DPW will continue to pick up bottled water, test kits, and water filters and the Burton Fire Department will continue weekly delivery to the doors of our affected residents. Our costs for doing this are tracked and will be submitted to the state for reimbursement consideration. To date, we have received approximately \$17,000.00 in reimbursement. The FY 17-18 proposed budget maintains the Disaster/Emergency Aid line item at \$10,000 for these reasons.

Despite the water crisis, the investment in road infrastructure projects these past few years, coupled with our public safety focus, has given developers, business owners, and new residents reason to look at Burton. New business and home builds are on the rise. Trail Ridge subdivision pretty much built out last year; two years earlier than expected. Spring Meadows has seen several new home builds. Mallard Ponds and Cross Creek condominiums have experienced substantial building, and Burton Estates is expected to see building activity this year. Meijer's major renovation last fall, has demonstrated their commitment to our community and has sparked encouragement among several other businesses to renovate.

The additional code enforcement position approved last year, has allowed an increased focus on blight elimination, property clean-ups, and code enforcement. In addition, the anticipated increased number of inspections on new home builds, renovations, and businesses is why this proposed budget incorporates additional funding for these areas. Five blighted properties in Burton have been included for demolition this year in the grant with the Genesee County Land Bank through the Michigan State Development Authority's Hardest Hit Fund. We continue to look for and apply for demolition grant dollars through these partnerships.

Public safety remains the number one priority of this administration. We continue to work to incorporate the elements of our successful police millage and keep our pledge to the voters. One of the goals of the millage was to increase the number of sworn officers to 36. We stretched to grow the department to 40 in FY 15-16. While we have budgeted for 40 officers in this budget, we will have two officers on military deployment through part of the upcoming fiscal year and we have had one resignation. Due to the forecasted revenues, we did not budget for more than 40 officers.

Another goal of the police millage was to utilize the unencumbered general operating millage to address the needs of our other city departments in adequate staffing levels, road, drainage, water, and sewer infrastructure repairs, and additional payments on the unfunded pension and OPEB liabilities. The past few years, increased training in the Fire Department and updated equipment has been a priority as well as exploring the possibility of EMS services in the future. This year we are putting forth a stronger focus on finding new firefighters to join our department as we struggle to keep a good staffing ratio.

Staffing levels in the road division is down by 2 positions, the water and sewer division is down by 4 positions, and the motorpool division's mechanic and serviceman positions are vacant. While these positions are all included in this proposed budget, hiring has been slowed due to several factors; labor contract negotiations, finding and interviewing qualified candidates, an administrative decision to delay hiring as a temporary cost savings measure, as well as further evaluation of the personnel need compared to the city's ability to afford the level of services.

In addition to the new water main resulting from the Flint Water Crisis, the water and sewer divisions are continuing with the phases of replacing the infrastructure utilizing the Drinking Water Revolving Fund and State Revolving Fund. Phase 4 of the Tower District water main replacement is underway. Recently, the State has given us an additional \$500,000.00 in principal forgiveness on Phase 3; bringing the total to \$2 million for the DWRF five phased project.

Despite the under staffed road division, we are working overtime to address potholes, shoulder work, and drainage issues. In addition, they are updating the road plan and will be asking for additional council input on exploring funding options as there is no progress on adequate road revenues from the state or federal programs in the foreseeable future. We will be able to address this together through the budget workshops. There are four Transportation Improvement Projects (TIP) this year; Center Rd. CMAQ, Bristol Road Bridge, Center Road (Lippincott to Lapeer), and Saginaw St...(Bristol to Hemphill) as well as restoration on Belsay Rd. and Lapeer Rd totaling approximately \$1.3 million for the City's match reflected in this budget.

Lastly, this year we will begin the third phase to refresh our computer/work stations, software upgrades, improve website content, and further address building security needs.

While local governments, including Burton, continue to face serious challenges, this administration works hard to find opportunities to move forward in a fiscally responsible manner. We owe it to our citizens and they expect it of us.

In closing, I want to thank you for your support in moving our city forward and express that I am encouraged by your new focus on goal setting. Having shared goals will make it more effective in finding the best paths to obtain them. These are exciting times for our community as so many aspects are evolving into a new way of doing business and providing services.

I look forward to working with you during the upcoming budget workshops.

Sincerest regards,

A handwritten signature in cursive script that reads "Mayor Paula Zelenko". The signature is written in dark ink and is positioned above the printed name.

Mayor Paula Zelenko

April 3, 2017

To: Burton City Council

From: Controller Ginger Burke-Miller

Subject: 2017-2018 Proposed Budget

Honorable City Council Members,

Today, Mayor Zelenko and I submit the Mayor's proposed budget for fiscal year July 1, 2017 - June 30, 2018.

The summary of the funds are as follows:

General Fund	\$5,771,000
Major Streets	\$4,442,500
Local Streets	\$1,201,800
Fire Department	\$1,489,000
Fire Capital Projects	\$ 0
Police Department	\$5,717,400
Rubbish Collection	\$1,387,100
Building Department	\$ 549,000
Drug Law Enforcement Fund	\$ 15,000
Police K9 Fund	\$ 2,700
Senior Citizen's Center	\$ 410,100
Burton Youth League	\$ 33,500
Veteran's Memorial Park Fund	\$ 5,400
Cancer Survivor Park	\$ 0
Amy Street Debt Service	\$ 20,000

Capital Improvement Fund	\$ 120,000
Amy Street Capital Project	\$ 5,600
Sewer Fund	\$5,974,900
Water Fund	\$6,247,900
Information Technology	\$ 403,200
Motor Pool	\$1,260,500
Police/Fire Sculpture Fund	\$27,000
Self-Insurance Fund	<u>\$1,450,000</u>
Total	\$36,533,600

Please find herein an estimate of the figures for the current year and a proposed budget for the upcoming year. This is a living document and will continue to be a living document through June 30, 2018. As we have learned, circumstances can derail even the best-made plans. This is why the City uses budget amendments to address unforeseen events or adjust for newly made plans.

The city continues to face budgetary challenges in finding the funding to provide the services expected by our taxpayers and that will attract future development. Our resources have been limited due to several factors, including reduced state revenue sharing, not fully levying our millage, and an inability to grow revenue beyond the constraints of Proposal A and the Headlee Amendment. Our challenges include:

1. Addressing the spillover from the Flint Water Crisis that has affected a segment of our population who years ago were connected to the Flint water system. Approximately 100 residences and businesses will still need support from the Burton DPW and Fire Department until completion of a new City of Burton water main is installed and operational later this year. In 2015-2016, the City received emergency aid from the State of Michigan in the amount of \$17,159.43. In 2016-2017, the City continued to incur costs but has not received any financial reimbursement from the State. We anticipate continued expenditures into 2017-2018 as it will take time for all of the affected lines to be replaced.
2. Increasing legacy costs. Despite meeting our Annual Required Contribution (ARC) to our pension and paying as we go on retiree healthcare liabilities and

making significant additional annual payments to our pension liabilities, the City remains challenged in its attempt to make more progress toward its funded position. It is further challenged by imposed shrinking amortization schedules and ever-changing actuarial assumptions that complicate the ability to fairly assess the City's actual short and long-term liability position.

3. Deteriorating infrastructure (roads/bridges/water and sewer systems). While the City has made significant progress in upgrading its water and sewer systems, our extensive roadway system, like others throughout the state, badly needs a funding plan to address long-term fixes. Unfortunately, there has been no good news from the state or federal government to indicate that help is on the way at a level sufficient to make any real impact for Burton.
4. Internal infrastructure upgrade needs (City Properties, parking lots, sidewalks, curbs, roofs, and bathroom updates).
5. Declining staffing levels. The City continues to face difficulties in attracting qualified job applicants and in maintaining adequate staffing levels to provide the quality service our taxpayers expect over time.
6. Additional general fund supplements to fully fund police and fire department budgets. In November 2013, registered voters in the City passed a 6.5 mill police millage. The primary goals of the millage were to get the police department back up to 36 officers and free up funds in the general fund for match money for roads, paying down pension and OPEB liabilities, adding key personnel and various other infrastructure projects. Since then, we stretched the headcount from 29 officers to 40. This year, we have had one officer terminate and two have gone on military deployment. However, we continue to budget at 40 police officers. The Fire Department also continues to require significant financial support from the general fund.
7. Increasing reporting requirements and associated costs. Newly mandated reporting requirements across the governmental spectrum mean more administrative time and resources are being expended that could otherwise be used elsewhere.

The Council has been provided with a five-year forecast as a tool to assess if the City is directionally correct in its financial planning. This year's document indicates, among other things, the difficulties in sustaining a police department staffing level of 40 without significantly depleting the General Fund and increasing revenue. By decreasing the Police Department fund balance, the proposed 2017-18 budget allows for the higher staffing level without increasing a General Fund transfer. However, the Police fund balance will not be able to sustain such numbers next year or in subsequent years.

In accordance with state law, taxable values are determined by the lesser of:

1. 2016 taxable value plus additions, less losses multiplied by CPI or 5% whichever is less. This will give you a taxable value for 2017. OR
2. The property's current SEV. If the property changed ownership during the year the property is uncapped and its taxable value automatically becomes the SEV value.

This year, inflation or CPI increased by only .9%. Our taxable value increased by 3.13%. This is due primarily to new construction, uncapping due to real estate transactions, reinstated value from previous disabled veteran's exemption and reinstated value from previous poverty exemptions. Both the disabled veteran and poverty exemptions are good only for the year in which they are granted.

The City hit the floor on the taxable value drop in 2014-2015 and the recovery has been incredibly slow. As has been discussed at various City Council meetings, construction has picked up. We are now seeing some of that impact. This is better illustrated with the taxable value chart included in the chart section after the index. Last year, the budget process included a Headlee multiplier of 1.0. According to the City Assessor, Headlee will likely stay at a multiplier of 1.0, which means no rollback on the tax millage rates.

On March 16, 2017, President Trump unveiled his proposed budget cuts at the federal level. Those cuts will impact the State of Michigan. The only one that directly impacts the City of Burton is the proposed elimination of the Community Development

Block Grant (CDBG). In the 2016-2017 fiscal year, we had been promised \$151,000 for lines for the Flint Water customers. The City is now tasked with making sure that it gets the money. We normally sign contracts in August. Since that is the case and since these are proposed changes to the federal budget and not accepted changes, we presume that we will proceed as outlined herein. We enter year two of the three-year cycle of Community Development Block Grant (CDBG) with budget year 2017-2018. In the 2017-2018 fiscal year, we anticipate collecting the following dollars: Senior Center Operations, \$10,542.95. The funds for Senior Center Operations are not in addition to the Senior Millage reimbursement from Genesee County, they supplement the Senior Millage.

Five of our seven union contracts were up for negotiation in 2016. Three of the contracts have been ratified to date. Police contracts expire June 30, 2018 and negotiations will likely commence during the 2017-2018 fiscal year. Our Human Resources Department continues to explore and implement cost effective options in providing quality benefits to our employees and retirees.

During 2016-2017, the City opened a defined contribution plan with MERS for three non-union administrators. The City is in the process of opening a defined contribution with ICMA for city contributions per certain union contracts. City Council approved and submitted \$1 million annually to MERS each December since 2014. We are budgeting for this again for December 2017 which would be the fourth lump sum additional payment. This budget reflects the Council action to pay anything above 9% for the police divisions per the contract which expires June 30, 2018.

The City's last audit included more information required by the Government Accounting Standards Board (GASB) with regard to pension. As you know, the City was required for the second year to show the entire liability for the pension plan on the government wide financial statements. Likewise the enterprise funds (water and sewer) were required to reflect the net pension liability as well at the management level financial statements. The City can expect that GASB will require the liability for retiree health also known as Other Post-Employment Benefits (OPEB) to be reported in the same manner in its next audit report. That means that the City can expect increased costs for actuarial studies.

The State of Michigan restricted revenue package has gone into effect and as of January 1, 2017, the State has been collecting increased motor fuel and vehicle registration taxes. Our January 2017 distribution is up 34.33% from January 2016. It is up 19.739% from the December 2016 distribution. We had budgeted for this change accordingly in the 2016-2017 fiscal year, as well as in this proposed budget.

In terms of a transportation plan, the Department of Public Works last year and again this year has reiterated its assessment that a vast majority of our major and local roads are in desperate need of repairs and reconstruction. The Administration continues to seek funding alternatives, including the consideration of road bonding to provide match money for Transportation Improvement Program (TIP) projects, as well as to fund additional projects to make our roads safer and more drivable well into the future. If the City were to bond for roads, it could then appropriate a portion of its annual ACT 51 dollars to debt service as was done in prior years.

Our customer base of water and sewage usage is slowly increasing due to new construction. The City is very near closing on the bonds for Phase IV of Drinking Water Revolving Fund (DWRF) project. This is the fourth phase of the water improvements to the south end (water tower district) of the City. The city is actively pursuing assistance from both the Drinking Water Revolving Fund and the State Revolving Fund (for Sewer). These are low-interest loan options to fund greatly needed infrastructure improvements. The City has received \$652,250 in S2 grants and \$2M SAW grant to date. As part of the DWRF funding, the State has forgiven \$2M on three of the four phases to date. A loan forgiveness, works essentially like a grant. It has been “gifted” to the City to assist in the project.

The self-insurance fund (healthcare) is funded with transfers from all departments. This year we have received our renewal rates and we see an increase in our stop loss fee of less than 1%, an increase in the administrative fee of 3%, a decrease in dental rates of 5.7%, a decrease in hospital/medical rate of 2.6% and an increase in prescription rates of 2.5%. The total illustrative premiums have decreased 1.6%. There are taxes and fees associated with the Affordable Healthcare Act. One is called Patient-Centered Outcomes Research Institute (PCORI) fee. This fee funds the federal government’s comparative effectiveness research. It is assessed on all fully funded and self-funded plans. The other is a reinsurance fee which is due each November. These items have been budgeted accordingly.

The motor pool fund continues to reduce expenditures and encourages use of city-owned vehicles for city business. This, in turn, increases equipment rental revenue. The fund continues to maintain city fleet vehicles, while saving money for future purchases of vehicles.

We are noticing the need to repair and improve many of our City Buildings. The buildings affected are: Burton Senior Center and Library, Department of Public Works, Police/Fire Administration Building and Burton Memorial Library. As each of our administrators meet with you regarding their budgets in upcoming workshops, we will be discussing the needs of each of these buildings.

The information technology fund consists of the expenditures related to the IT Director, contractual services and depreciation. The fund allocates costs across city departments as it is an internal services function. The IT Department continues to refresh our computer infrastructure by segmenting departments and turning over computers utilizing a three-year plan. We have updated asset management software used by the enterprise funds and eventually we can use it citywide. A purchase order system was implemented in July 2016, which allows for greater control over procurement processes, multiple computerized authorizations and budgeting. The City has obtained quotes for work orders and inventory modules of the BS&A system. By centralizing the IT function, cost savings can be realized by buying like products (standardization) and purchasing in large quantities (volume price savings).

These budgeted numbers were compiled utilizing the most recent projections of revenues and expenditures available.

I welcome the opportunity to answer your questions and look forward to working with you over the coming weeks. Thank you to my colleagues and staff for their significant contributions to the development of this document.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Ginger Burke-Miller". The signature is fluid and cursive, with the first name "Ginger" being more prominent.

Controller Ginger Burke-Miller

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Account Structure

Fund	Department	Account
X X X X	X X X X	X X X.X X X X

1001
General Fund

1001
City Council

703.0000
Salary

2002
Major Streets

4078
Winter Maintenance

757.0000
Material-Salt

Revenue Accounts: 4XX.XXXX
5XX.XXXX
6XX.XXXX

Expenditure Accounts: 7XX.XXXX
8XX.XXXX
9XX.XXXX

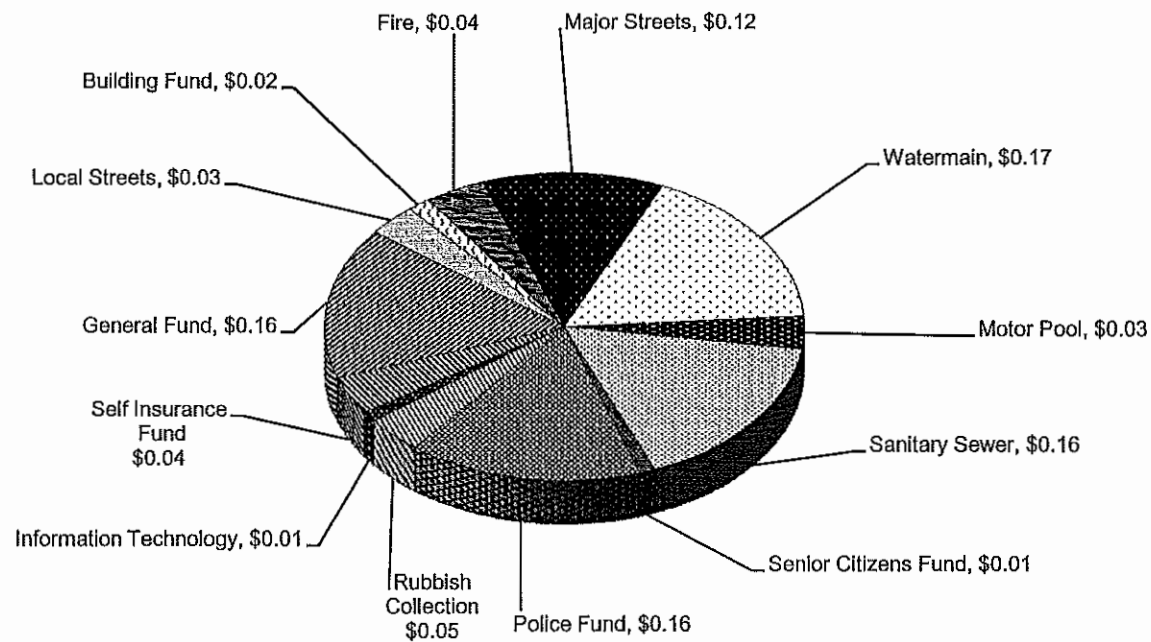
Tax Millage

July 1, 2017 – June 30, 2018

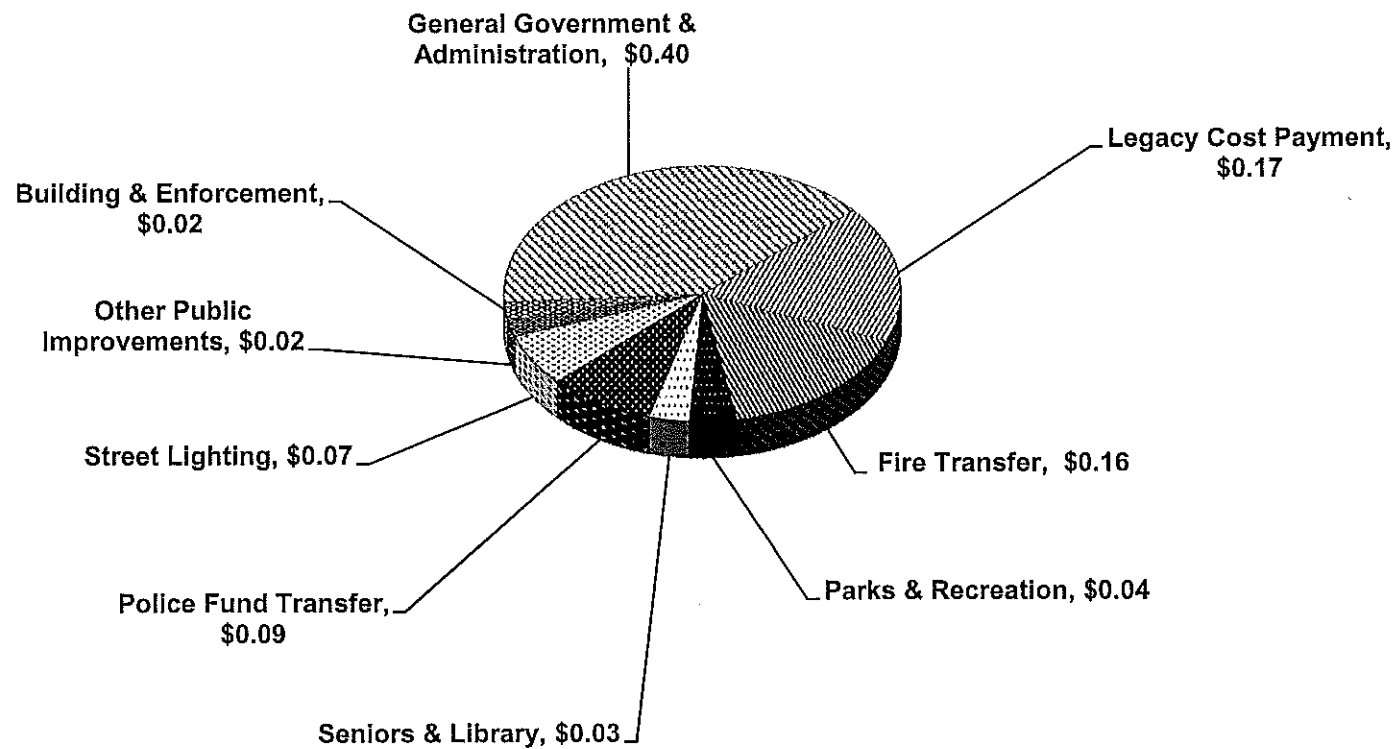
General Operating (base tax rate)	4.7070 mills
Police Levy (base tax rate)	8.4876 mills
Fire Levy (base tax rate)	1.0000 mills
Property Tax Administration fee	1%

*The general operating millage, voted policy levy and voted fire levy millage rates are separated into two rates in conformance with State Act No. 5 referred to as truth in taxation. At this time, based on the facts available, the change in state equalized value this year will not only be the result of new construction and/or adjustments but also inflation adjustments. Due to the inflation adjustments; there may be an additional millage rate identified once final figures are obtained from Genesee County Equalization. Once these figures are obtained in May, a truth in taxation hearing will be set in accordance with Act 5. In addition, a Headlee rollback will also be required and identified in May when figures are finalized.

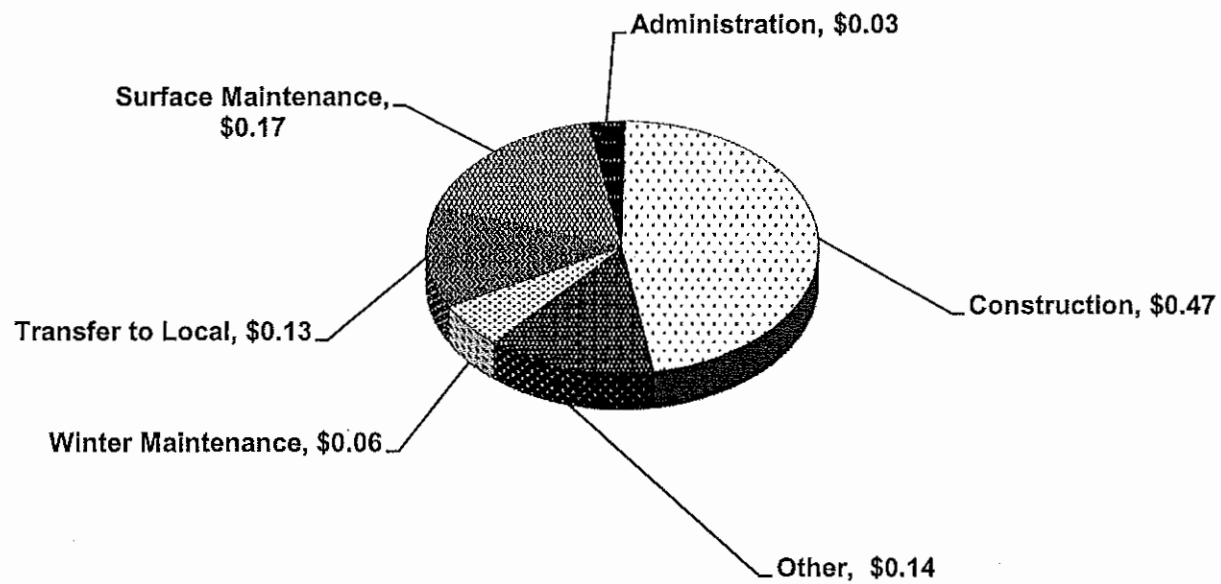
HOW YOUR DOLLAR IS BUDGETED



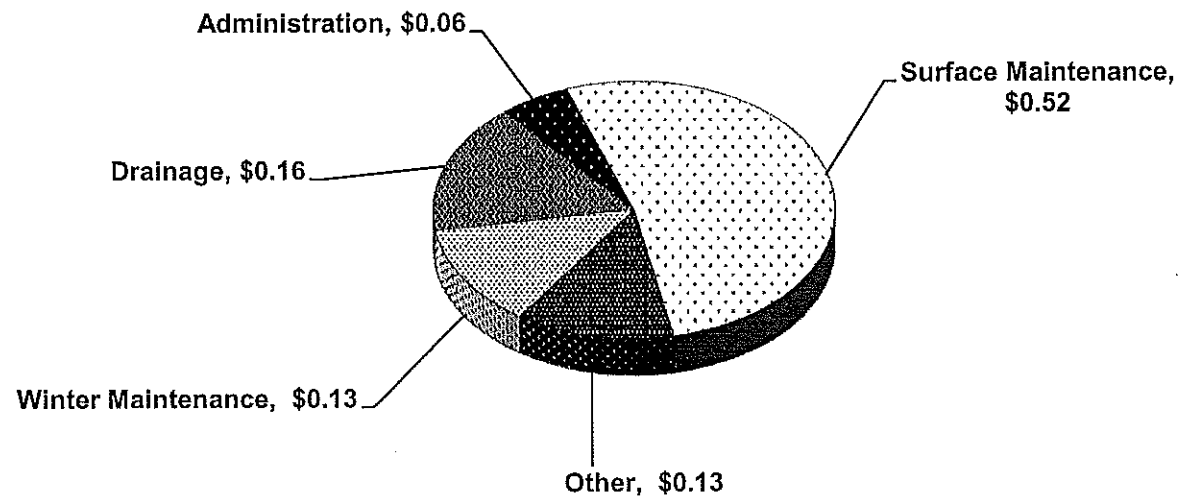
GENERAL FUND



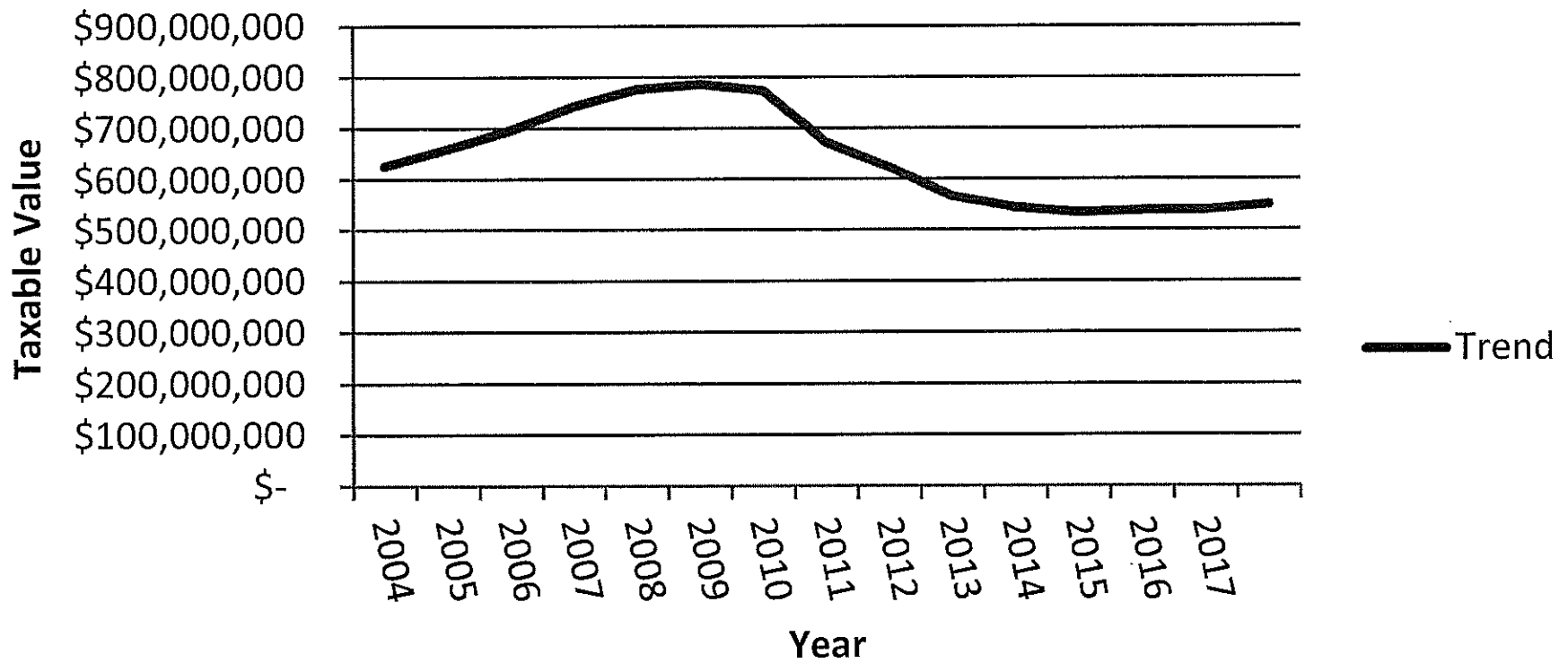
MAJOR STREET FUND



LOCAL STREET FUND



City of Burton - Taxable Value Trend



BUDGET REPORT FOR CITY OF BURTON

Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,504,700	2,461,400	2,096,000	2,096,000	2,512,700
1001-0000-404.0000	TAX CHARGEBACKS	(76,800)	(55,000)	(55,000)	(55,000)	(55,000)
1001-0000-407.0000	DELINQUENT REAL TAXES	3,200	10,000	10,000	3,200	3,200
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	149,700	101,700	101,700	147,000	147,000
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	7,100	23,000	23,000	4,000	4,000
NEVER SHOULD HAVE BUMPED UP BUDGET DUE TO MISCODING WHEN RECEIPTED						
1001-0000-453.0000	FRANCHISE FEES	466,100	540,000	540,000	475,000	475,000
CABLE FEES						
1001-0000-454.0000	LEASE FEES	37,100	37,000	37,000	37,000	37,000
CELL TOWERS						
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT	32,200				
1001-0000-539.0005	HAVA GRANT REVENUE	14,300				
1001-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT	1,800				
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST	50,500	27,900	27,900	31,400	31,400
1001-0000-574.0000	STATE SHARED REVENUES	2,480,500	2,554,100	2,554,100	2,554,100	2,539,100
CAME FROM STATE OF MI WEBSITE						
1001-0000-576.0000	LIQUOR FEES	18,200	18,000	18,000	18,100	18,100
1001-0000-608.0000	BOARD OF APPEALS	13,200	10,700	10,700	10,700	10,700
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	272,100	276,000	276,000	273,000	273,000
1001-0000-622.0000	ZONING FEES	12,300	12,600	12,600	11,000	11,000
1001-0000-627.0000	COPY FEES	1,600	1,500	1,500	1,300	1,300
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVEN	(3,000)	10,000	10,000		
1001-0000-666.0000	INTEREST INCOME	10,300	22,500	22,500	15,000	15,000
1001-0000-673.0000	SALE OF ASSETS	259,900	25,000	25,000	5,800	5,800
1001-0000-674.0000	PARKS AND REC DONATIONS	3,800	5,500	5,500	3,000	3,000
1001-0000-674.0001	P&R PATHWAY DONATION	10,000				
1001-0000-675.0000	REFUNDS & REBATES	14,000	35,000	35,000	14,000	14,000
MML REFUND						
1001-0000-678.0000	REIMBURSEMENT INCOME	18,100	27,200	27,200	23,600	20,000
ELECTIONS REIMBURSEMENT & CALENDAR						
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	16,600	17,000	17,000	15,100	18,000
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	16,600	16,000	16,000	16,000	17,000
1001-0000-690.2004	MOVIES REVENUE (P&R)	2,300	2,000	2,000		2,000
1001-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS					5,000
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	5,900	7,000	7,000	5,000	7,000
1001-0000-694.0000	OTHER REVENUES	18,600	18,000	18,000	18,000	18,000
PAYMENT IN LIEU OF TAXES						
Totals for dept 0000-		6,360,900	6,204,100	5,838,700	5,722,300	6,133,300
TOTAL ESTIMATED REVENUES		6,360,900	6,204,100	5,838,700	5,722,300	6,133,300
APPROPRIATIONS						
Dept 1001-COUNCIL						
1001-1001-703.0000	SALARY	67,000	67,000	67,000	67,000	67,000
1001-1001-710.0000	BOARD OF REVIEW	2,500	2,500	2,500	2,500	2,500
1001-1001-719.0000	FRINGE BENEFITS	47,800	71,600	71,600	54,000	48,900
COUNCIL PERSON CHANGE IN INSURANCE STATUS AFFECTED DECLINE IN 17-18 BUDGET						
1001-1001-727.0000	OFFICE SUPPLIES	800	900	900	900	1,000
1001-1001-728.0000	INFORMATION TECH ALLOCATION	27,000	31,500	31,500	31,500	22,400

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 1001-COUNCIL						
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	18,000	20,000	20,000	20,000	22,000
1001-1001-818.0000	CONTRACTUAL SERVICES	50,200	50,000	3,000	3,000	5,000
15-16 WAS REMAX GRANDE						
1001-1001-818.0001	MASTER PLAN	17,200	45,000	59,000	59,000	10,000
17-18 REFLECTS POSSIBLE MARKETING PLAN						
1001-1001-826.0000	LEGAL	44,000	70,000	118,000	118,000	60,000
1001-1001-828.0000	MEMBERSHIP & DUES	9,700	12,000	12,000	12,000	12,000
1001-1001-864.0000	TRAINING	10,900	12,000	12,000	7,000	12,000
1001-1001-900.0000	NOTICES	2,700	5,000	5,000	5,000	5,000
1001-1001-910.0000	INSURANCE	104,100	100,000	100,000	101,400	105,000
1001-1001-956.0000	MISCELLANEOUS	400	500	500	500	500
Totals for dept 1001-COUNCIL		402,300	488,000	503,000	481,800	373,300
Dept 1071-MAYOR						
1001-1071-703.0000	SALARY	74,600	74,300	74,300	74,300	75,000
1001-1071-706.0000	SALARIES PERMANENT	74,500	66,300	66,300	66,300	57,700
17-18 MOVED 1/4 OF RECORDS TO TECH TO IT BUDGET						
1001-1071-709.0000	OVERTIME			300	300	
1001-1071-717.0000	RETIREMENT - MERS ACTIVE		10,800	10,800	10,800	9,100
1001-1071-718.0000	RETIREMENT - MERS RETIREES		24,500	24,500	20,000	15,500
1001-1071-719.0000	FRINGE BENEFITS	92,600	65,900	65,900	69,900	71,300
1001-1071-727.0000	OFFICE SUPPLIES	700	1,200	1,200	1,200	1,500
1001-1071-728.0000	INFORMATION TECH ALLOCATION	9,800	11,400	11,400	11,400	8,200
1001-1071-731.0000	POSTAGE	300	500	500	500	700
1001-1071-757.0000	OPERATING EXPENDITURES	800	800	500	500	1,000
1001-1071-818.0000	CONTRACTUAL SERVICE	1,000	1,600	1,600	1,600	1,000
1001-1071-828.0000	MEMBERSHIP & DUES	500	2,900	2,900	2,400	2,500
1001-1071-863.0000	AUTO REPAIR	100				500
1001-1071-864.0000	TRAINING	8,000	10,000	10,000	10,000	10,000
1001-1071-867.0000	GAS & OIL	300	600	600	600	1,000
1001-1071-868.0000	AUTO WASH		300	300	300	300
1001-1071-956.0000	MISCELLANEOUS	1,100	1,800	1,800	1,800	1,500
1001-1071-984.0000	OFFICE EQUIPMENT		400	400	400	400
Totals for dept 1071-MAYOR		264,300	273,300	273,300	272,300	257,200
Dept 1091-ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	59,000	68,800	68,800	68,900	68,900
1001-1091-709.0000	OVERTIME		9,700	9,700	6,000	6,100
1001-1091-710.0000	FEES PER DIEM	46,900	56,000	56,000	51,000	56,000
1001-1091-717.0000	RETIREMENT - MERS ACTIVE		4,600	4,600	4,600	5,000
1001-1091-718.0000	RETIREMENT - MERS RETIREES		50,800	50,800	40,000	39,000
1001-1091-719.0000	FRINGE BENEFITS	32,000	30,000	30,000	30,000	35,000
1001-1091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	(300)				
1001-1091-727.0000	SUPPLIES	8,300	10,000	10,000	4,500	6,000
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,200	1,400	1,400	1,400	1,100
1001-1091-731.0000	POSTAGE	5,500	5,800	5,800	5,800	5,500
1001-1091-818.0000	CONTRACTUAL SERVICE	5,000	6,300	6,300	6,300	6,300
SINCE WE DO NOT KNOW WHAT MACHINES WILL BE CHOSEN BY THE COUNTY CLERK, WE DO NOT HAVE A SOLID NUMBER ON THE MAINTENANCE COST FOR THE NEW EQUIPMENT. AN ADJUSTMENT MAY BE NEEDED AT A LATER DATE DEPENDING ON THE EQUIPMENT CHOSEN.						

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 1091-ELECTION						
1001-1091-861.0000	AUTO ALLOWANCE	300	500	500	500	500
1001-1091-864.0000	TRAINING	2,300	2,500	2,500	2,500	3,000
1001-1091-900.0000	NOTICES		400	400		400
1001-1091-943.0000	EQUIPMENT RENTAL	700	1,500	1,500	1,500	1,500
1001-1091-956.0000	MISCELLANEOUS					100
1001-1091-956.1091	HAVA GRANT EXPENDITURES	16,600				
1001-1091-977.7089	NEW EQUIPMENT	200	1,000	1,000	500	1,000
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	4,000	32,000	32,000	32,000	2,500
Totals for dept 1091-ELECTION		181,700	281,300	281,300	255,500	237,900
Dept 2009-ASSESSOR						
1001-2009-703.0000	SALARY	58,600	65,000	65,000	70,000	75,000
1001-2009-706.0000	SALARIES PERMANENT	118,200	134,600	134,600	142,300	141,700
1001-2009-709.0000	OVERTIME		3,800	3,800	1,500	1,500
1001-2009-717.0000	RETIREMENT - MERS ACTIVE		3,600	3,600	3,600	2,800
1001-2009-718.0000	RETIREMENT - MERS RETIREES		13,200	13,200	13,200	15,100
1001-2009-719.0000	FRINGE BENEFITS	63,700	73,300	73,300	73,300	83,500
1001-2009-727.0000	OFFICE SUPPLIES	1,700	2,000	2,000	1,000	1,200
1001-2009-728.0000	INFORMATION TECH ALLOCATION	7,400	8,600	8,600	8,600	6,100
1001-2009-731.0000	POSTAGE	5,800	6,500	6,500	6,500	6,700
1001-2009-757.0000	OPERATING EXPENDITURES	100	200	200	200	200
1001-2009-818.0000	CONTRACTUAL SERVICE	2,600	6,000	4,000	3,000	4,000
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT		3,000	3,000	3,000	3,000
1001-2009-826.0000	LEGAL	800	5,000	5,000	2,000	2,000
1001-2009-828.0000	MEMBERSHIP & DUES	200	500	500	500	1,000
1001-2009-863.0000	AUTO REPAIR	500	1,000	3,000	3,000	3,000
1001-2009-864.0000	TRAINING	900	5,000	5,000	3,000	3,500
1001-2009-867.0000	GAS & OIL	200	1,000	1,000	1,000	1,000
1001-2009-868.0000	AUTO WASH		100	100	100	100
1001-2009-880.0000	ECONOMIC DEVELOPMENT	3,000	3,000	3,000	3,000	
1001-2009-984.0000	OFFICE EQUIPMENT				1,200	1,200
Totals for dept 2009-ASSESSOR		263,700	335,400	335,400	340,000	352,600
Dept 2015-CLERK						
1001-2015-703.0000	CLERK SALARY	61,400	60,600	60,600	60,600	60,600
1001-2015-706.0000	SALARIES PERMANENT	26,300	31,200	31,200	31,400	31,200
1001-2015-709.0000	OVERTIME		2,800	2,800	1,800	1,800
1001-2015-717.0000	RETIREMENT - MERS ACTIVE		13,600	13,600	9,100	10,900
1001-2015-718.0000	RETIREMENT - MERS RETIREES		44,300	44,300	23,000	23,000
1001-2015-719.0000	FRINGE BENEFITS	72,000	50,300	50,300	50,000	52,000
1001-2015-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	(100)				
1001-2015-727.0000	OFFICE SUPPLIES	700	800	800	800	800
1001-2015-728.0000	INFORMATION TECH ALLOCATION	3,700	4,300	4,300	4,300	3,100
1001-2015-731.0000	POSTAGE	200	300	300	300	300
1001-2015-818.0000	CONTRACTUAL SERVICE	500	500	500	600	600
1001-2015-828.0000	MEMBERSHIP & DUES	600	800	800	900	900
1001-2015-861.0000	AUTO ALLOWANCE	200	300	300	300	300
1001-2015-864.0000	TRAINING	2,100	3,500	3,500	1,200	3,500
1001-2015-956.0000	MISCELLANEOUS	200	300	300	300	300

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 2015-CLERK						
1001-2015-977.7089	NEW EQUIPMENT		1,000	1,000	1,000	1,000
	Totals for dept 2015-CLERK	167,800	214,600	214,600	185,600	190,300
Dept 2023-CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	12,400	12,300	12,300	12,300	12,400
1001-2023-706.0000	SALARIES PERMANENT	35,100	36,200	36,200	36,200	37,000
1001-2023-709.0000	OVERTIME		4,000	4,000	1,600	1,600
1001-2023-717.0000	RETIREMENT - MERS ACTIVE		6,300	6,300	6,300	6,100
1001-2023-718.0000	RETIREMENT - MERS RETIREES		33,100	33,100	24,000	24,300
1001-2023-719.0000	FRINGE BENEFITS	56,500	26,400	26,400	26,400	28,700
1001-2023-727.0000	OFFICE SUPPLIES	1,300	1,600	1,600	1,600	1,600
1001-2023-728.0000	INFORMATION TECH ALLOCATION	7,300	8,600	8,600	8,600	6,100
1001-2023-731.0000	POSTAGE	100	200	200	200	200
1001-2023-818.0000	CONTRACTUAL SERVICE	1,400	5,000	4,800	1,400	1,500
1001-2023-828.0000	MEMBERSHIP & DUES	700	1,800	1,800	1,800	1,800
1001-2023-864.0000	TRAINING	3,700	3,400	3,400	3,400	3,400
1001-2023-956.0000	MISCELLANEOUS	400	400	400	400	400
1001-2023-984.0000	OFFICE EQUIPMENT		1,000	1,200	1,200	3,600
	REPLACE FILE CABINETS WITH NEW LOCKING CABINETS					
	Totals for dept 2023-CONTROLLER	118,900	140,300	140,300	125,400	128,700
Dept 2053-TREASURER						
1001-2053-703.0000	TREASURER SALARY	14,000	13,900	13,900	13,900	13,900
1001-2053-706.0000	SALARIES PERMANENT	9,400	9,600	9,600	9,600	9,600
1001-2053-709.0000	OVERTIME		600	600	200	200
1001-2053-717.0000	RETIREMENT - MERS ACTIVE		300	300	300	300
1001-2053-718.0000	RETIREMENT - MERS RETIREES		900	900	900	1,000
1001-2053-719.0000	FRINGE BENEFITS	15,000	10,600	10,600	10,600	10,600
1001-2053-727.0000	OFFICE SUPPLIES	600	600	600	600	600
1001-2053-728.0000	INFORMATION TECH ALLOCATION	1,800	2,200	2,200	2,200	1,600
1001-2053-731.0000	POSTAGE	7,900	15,000	15,000	15,000	15,000
	MAILING UTILITY AND TAX BILLS					
1001-2053-757.0000	OPERATING EXPENDITURES		200	200	200	200
1001-2053-818.0000	CONTRACTUAL SERVICE	2,400	3,000	3,000	2,500	3,000
	CONTRACTUAL ARMORED CAR \$2600; LONG DISTANCE \$400					
1001-2053-827.0000	TAX ROLL EXPENSE	6,800	9,500	9,500	9,500	9,500
	TAX BILL PRINTING \$7800, #10 ENVELOPES \$1,000; RETURN ENVELOPES \$700					
1001-2053-828.0000	MEMBERSHIP & DUES		100	100	100	100
1001-2053-864.0000	TRAINING	100	1,000	1,000	300	1,000
1001-2053-956.3000	BANKING SUPPLIES	200	500	500	500	500
1001-2053-984.0000	OFFICE EQUIPMENT	500	1,500	1,500	1,000	1,500
	BUDGET TO BE ABLE TO PAY FOR ONE RECEIPT PRINTER \$700, CARD READER \$300 AND SCANNER \$500					
	Totals for dept 2053-TREASURER	58,700	69,500	69,500	67,400	68,600
Dept 2065-CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	40,600	33,200	33,200	33,200	38,000
1001-2065-709.0000	OVERTIME		2,000	2,000	500	300
1001-2065-717.0000	RETIREMENT - MERS ACTIVE		900	900	900	800
1001-2065-718.0000	RETIREMENT - MERS RETIREES		3,400	2,200	2,200	4,200

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 2065-CITY HALL						
1001-2065-719.0000	FRINGE BENEFITS	18,900	18,100	15,800	3,000	21,000
NO FRINGES DUE TO TEMP SERVICE FOR AT LEAST SIX MONTHS AND LIMITED FRINGES FOR PREDECESSOR DURING 2016-2017						
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	(100)				
1001-2065-727.0000	OFFICE SUPPLIES	6,500	6,000	6,000	6,000	6,000
1001-2065-728.0000	INFORMATION TECH ALLOCATION	82,900	100,400	100,400	100,400	95,000
1001-2065-757.0000	OPERATING EXPENDITURES	100	100	100	100	200
1001-2065-818.0000	CONTRACTUAL SERVICE	4,300	6,100	6,100	6,100	5,000
1001-2065-825.0000	JANITORIAL	8,600	13,000	13,000	10,000	10,000
1001-2065-826.0000	LEGAL	18,900	20,000	20,000	20,000	18,000
1001-2065-910.0000	BUILDING INSURANCE	4,600	4,500	4,500	4,500	4,700
1001-2065-920.0000	UTILITIES	42,000	50,000	50,000	45,000	45,000
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	27,600	60,000	60,000	35,000	35,000
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	1,100	6,500	6,500	4,700	4,800
1001-2065-938.0000	MAINT OF GROUNDS	4,000	5,700	5,700	5,700	5,700
1001-2065-943.0000	EQUIPMENT RENTAL	9,600	12,000	12,000	10,000	11,000
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1001-2065-977.7089	NEW EQUIPMENT	1,800	15,000	15,000	2,000	3,000
1001-2065-977.7090	CITY HALL EXPANSION/LEASE DEBT SE	160,400	158,000	158,000	158,000	150,000
PER DEBT SCHEDULE						
Totals for dept 2065-CITY HALL		1,431,800	1,514,900	1,511,400	1,447,300	1,457,700
Dept 2071-PUBLIC SERVICE						
1001-2071-717.0000	RETIREMENT - MERS ACTIVE		100	100		
1001-2071-718.0000	RETIREMENT - MERS RETIREES		100	100		
1001-2071-719.0000	FRINGE BENEFITS		900	900		
1001-2071-879.0000	PUBLIC RELATIONS		1,200	1,200	1,200	1,200
1001-2071-880.0000	ECONOMIC DEVELOPMENT-NEXT CORP					3,000
MOVED FROM ASSESSING TO PUBLIC SERVICE						
1001-2071-922.0000	DRAINS AT LARGE	68,700	95,000	62,000	39,000	45,000
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	38,900	39,000	39,000	39,000	39,000
PER DEBT SCHEDULE						
1001-2071-922.0002	GILKEY CREEK INTEREST	7,700	6,800	6,800	6,800	6,000
PER DEBT SCHEDULE						
1001-2071-926.0000	STREET LIGHTING	300,700	445,000	372,000	372,000	380,000
CONSUMERS CREDITS HAVE BEEN EXHAUSTED IN 2015-2016 FY						
1001-2071-927.0000	LED STREET LIGHTING PROGRAM		10,000	10,000	10,000	
1001-2071-959.7654	DISASTER AID	2,400	10,000	10,000	10,000	10,000
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	4,200	7,500	10,500	10,500	5,000
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	16,200	35,000	35,000	15,800	16,000
Totals for dept 2071-PUBLIC SERVICE		438,800	650,600	547,600	504,300	505,200
Dept 6090-PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	10,200	15,000	15,000	15,000	15,000
1001-6090-706.0000	SALARIES PERMANENT	300	1,500	1,500	1,500	1,500
1001-6090-709.0000	OVERTIME			600	600	600
1001-6090-710.0000	COMMISSION SALARIES	2,400	3,700	3,700	3,700	3,900
1001-6090-717.0000	RETIREMENT - MERS ACTIVE		300	300	300	400
1001-6090-718.0000	RETIREMENT - MERS RETIREES		1,000	1,000	1,000	1,000
1001-6090-719.0000	FRINGE BENEFITS	7,800	7,000	7,000	7,000	7,000

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 6090-PARKS & RECREATION						
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,200	1,400	1,400	1,400	1,100
1001-6090-731.0000	POSTAGE	500	600	800	1,000	1,000
1001-6090-757.0000	OPERATING EXPENDITURES	2,700	5,000	5,000	3,000	3,000
1001-6090-938.0000	MAINT OF GROUNDS	13,000	15,000	13,000	13,000	14,000
1001-6090-943.0000	EQUIPMENT RENTAL	14,700	12,000	12,000	12,000	14,000
1001-6090-956.0000	MISCELLANEOUS		800	600	600	700
1001-6090-956.6090	DNR GRANT EXPENDITURES	32,200				
1001-6090-959.7674	MEMORIAL DAY PARADE	24,400	20,000	20,000	27,000	27,000
1001-6090-962.0000	TRAINING & MEMBERSHIPS			2,000	2,000	3,000
1001-6090-973.0000	P & R COMMUNITY EVENTS	11,800	12,000	11,400	11,400	11,500
1001-6090-973.1000	EASTER EGG HUNT		2,000	2,000	2,000	2,000
1001-6090-973.1100	CONCERTS		2,000	2,000	2,000	2,000
1001-6090-973.1200	TRICK OR TREAT TRAIL	3,500	5,000	5,000	5,000	6,000
BIGGER VENUE						
1001-6090-973.1400	PIZZA WITH SANTA		2,000	2,000	2,000	3,000
1001-6090-973.2000	VETERAN'S HONOR RACE	16,400	17,000	17,000	17,000	17,000
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	15,700	16,000	16,000	16,000	16,000
1001-6090-973.2004	MOVIES EXPENDITURES	5,800	4,500	4,500	4,500	6,500
PURCHASE LAPTOP WITH DVD FOR MOVIE NIGHTS \$2K						
1001-6090-973.2005	PATRIOT DAY HERO RACE EXPENDITURE					5,000
1001-6090-973.2006	BURTON SOCCER LEAGUE START UP COS					3,000
1001-6090-974.7049	PARK PROJECTS	6,000	60,000	60,000	60,000	58,000
SEA WALL GOING OUT TO BID AND PARTIAL WORK DONE THIS FY. WAITING ON BID FOR MORE ACCURATE AMOUNT. MAY NEED TO CHANGE DURING BUDGET WORKSHOPS AS DATA COMES IN.						
1001-6090-974.7051	PATHWAY AT KELLY LAKE	21,000				
Totals for dept 6090-PARKS & RECREATION		189,600	203,800	203,800	209,000	223,200
Dept 8001-PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	25,400	24,000	24,000	24,000	24,900
1001-8001-709.0000	OVERTIME		700	700	700	1,100
1001-8001-710.0000	COMMISSION SALARIES	2,800	3,600	3,600	3,600	3,600
1001-8001-717.0000	RETIREMENT - MERS ACTIVE		600	600	600	500
1001-8001-718.0000	RETIREMENT - MERS RETIREES		2,400	2,400	2,400	2,700
1001-8001-719.0000	FRINGE BENEFITS	16,200	17,600	17,600	17,600	18,300
1001-8001-727.0000	SUPPLIES & POSTAGE	500	500	500	500	500
1001-8001-828.0000	MEMBERSHIP & DUES		200	200	200	200
1001-8001-864.0000	TRAINING	100	300	400	400	500
1001-8001-900.0000	NOTICES	300	500	400	400	500
Totals for dept 8001-PLANNING		45,300	50,400	50,400	50,400	52,800
Dept 8005-ZONING						
1001-8005-706.0000	SALARIES PERMANENT	25,000	24,000	24,000	24,000	24,900
1001-8005-709.0000	OVERTIME		800	800	800	400
1001-8005-710.0000	BOARD SALARIES	2,400	3,600	3,600	2,400	2,500
1001-8005-717.0000	RETIREMENT - MERS ACTIVE		600	600	600	500
1001-8005-718.0000	RETIREMENT - MERS RETIREES		2,400	2,400	2,400	2,600
1001-8005-719.0000	FRINGE BENEFITS	16,100	17,600	17,600	17,600	17,100
1001-8005-727.0000	SUPPLIES & POSTAGE	600	1,500	1,500	500	800
1001-8005-828.0000	MEMBERSHIP & DUES		100	100	100	100

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 8005-ZONING						
1001-8005-864.0000	TRAINING		300	400	400	600
1001-8005-900.0000	NOTICES	1,100	1,200	1,100	400	800
Totals for dept 8005-ZONING		45,200	52,100	52,100	49,200	50,300
Dept 9099-TRANSFERS OUT						
1001-9099-999.2002	TRANSFER TO MAJOR STREETS	2,151,400	75,000			
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	125,000				
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	900,000	929,200	962,800	929,200	929,200
1001-9099-999.2007	TRANSFER TO POLICE FUND	699,100	1,043,500	890,000	890,000	500,000
1001-9099-999.2049	TRANSFER TO BUILDING FUND	250,000	310,000	364,400	364,400	129,000
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	155,000	193,000	193,000	193,000	190,000
1001-9099-999.4001	TRANSFER TO CAPITAL IMPROV.	2,100				
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	193,900	125,000	125,000	125,000	125,000
Totals for dept 9099-TRANSFERS OUT		4,476,500	2,675,700	2,535,200	2,501,600	1,873,200
TOTAL APPROPRIATIONS		8,084,600	6,949,900	6,717,900	6,489,800	5,771,000
NET OF REVENUES/APPROPRIATIONS - FUND 1001		(1,723,700)	(745,800)	(879,200)	(767,500)	362,300
BEGINNING FUND BALANCE		3,445,700	1,722,000	1,722,000	1,722,000	954,500
ENDING FUND BALANCE		1,722,000	976,200	842,800	954,500	1,316,800

General Fund

	Audited 2015-2016	Projected 2016-2017	Mayor 2017-2018	2018-2019	2019-2020	2020-2021
Revenue						
Property taxes	2,431,093	2,044,200	2,460,900	2,488,923	2,514,330	2,539,991
Licenses and permits	7,081	4,000	4,000	4,000	4,000	4,000
Federal grants	-	-	-	-	-	-
State shared revenue and grants	2,579,233	2,585,500	2,570,500	2,570,500	2,570,500	2,570,500
Charges for service	314,360	314,100	314,100	314,100	314,100	314,100
Fines and forfeitures	149,730	147,000	147,000	147,000	147,000	147,000
Investment income	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-
Sale of capital assets	259,883	5,800	5,800	5,800	5,800	5,800
Other revenue	619,603	621,700	631,000	631,000	631,000	631,000
Transfers in	-	-	-	-	-	-
Total revenue & transfers	6,360,983	5,722,300	6,133,300	6,161,323	6,186,730	6,212,391
Expenditures						
Salaries and wages	721,955	776,700	780,400	780,400	780,400	780,400
Health insurance	137,798	147,444	157,765	168,808	180,625	193,269
Voluntary Pension Contribution	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Voluntary OPEB Contribution	-	-	-	-	-	-
All other personnel costs	300,834	378,156	400,435	408,444	416,613	424,945
All other operating costs	1,173,362	1,323,800	1,282,000	1,294,820	1,307,768	1,320,846
Blight Elimination cost	-	-	-	-	-	-
Master Plan	17,167	59,000	10,000	-	-	-
Transfers to Police Fund	699,084	890,000	500,000	915,000	935,000	878,000
Transfers to Fire Fund	900,000	929,200	929,200	790,000	920,000	930,000
Transfers to other funds	3,041,157	872,400	596,500	596,500	596,500	596,500
Capital outlay	46,150	67,300	69,700	69,700	69,700	69,700
Debt service	46,597	45,800	45,000	45,000	45,000	45,000
Total expenditures & transfers	8,084,104	6,489,800	5,771,000	6,068,672	6,251,606	6,238,660
(Shortfall) Surplus	(1,723,122)	(767,500)	362,300	92,650	(64,876)	(26,269)
Fund Balance - Beginning of year	3,445,132	1,722,010	954,510	1,316,810	1,409,460	1,344,584
Fund Balance - End of year	\$ 1,722,010	\$ 954,510	\$ 1,316,810	\$ 1,409,460	\$ 1,344,584	\$ 1,318,316

BUDGET REPORT FOR CITY OF BURTON
Fund: 2071 BURTON YOUTH LEAGUE

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2071-0000-666.0000	INTEREST INCOME	100				
2071-0000-695.0000	ACTIVITIES REVENUE	28,100	31,200	31,200	31,200	31,200
Totals for dept 0000-		28,200	31,200	31,200	31,200	31,200
TOTAL ESTIMATED REVENUES		28,200	31,200	31,200	31,200	31,200
APPROPRIATIONS						
Dept 0000						
2071-0000-706.0000	SALARIES PERMANENT	15,400	17,000	17,000	17,000	18,000
2071-0000-719.0000	PAYROLL FRINGES	1,200	1,400	1,400	1,400	1,500
2071-0000-757.0000	OPERATING EXPENDITURES	12,800	14,000	14,000	14,000	14,000
Totals for dept 0000-		29,400	32,400	32,400	32,400	33,500
TOTAL APPROPRIATIONS		29,400	32,400	32,400	32,400	33,500
NET OF REVENUES/APPROPRIATIONS - FUND 2071		(1,200)	(1,200)	(1,200)	(1,200)	(2,300)
BEGINNING FUND BALANCE		20,000	18,800	18,800	18,800	17,600
ENDING FUND BALANCE		18,800	17,600	17,600	17,600	15,300

BUDGET REPORT FOR CITY OF BURTON
Fund: 2073 VETERAN'S MEMORIAL PARK FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2073-0000-666.0000	INTEREST INCOME	100				100
Totals for dept 0000-		100				100
TOTAL ESTIMATED REVENUES						
		100				100
APPROPRIATIONS						
Dept 0000						
2073-0000-706.0000	SALARIES PERMANENT		1,200	1,200	1,200	1,200
2073-0000-818.0000	CONTRACTUAL SERVICES		300	300	300	400
2073-0000-920.0000	UTILITIES		1,500	1,500	300	300
2073-0000-938.0000	MAINT OF GROUNDS	1,600	6,800	6,800	3,000	3,500
Totals for dept 0000-		1,600	9,800	9,800	4,800	5,400
TOTAL APPROPRIATIONS						
		1,600	9,800	9,800	4,800	5,400
NET OF REVENUES/APPROPRIATIONS - FUND 2073						
		(1,500)	(9,800)	(9,800)	(4,800)	(5,300)
BEGINNING FUND BALANCE						
		13,700	12,200	12,200	12,200	7,400
ENDING FUND BALANCE						
		12,200	2,400	2,400	7,400	2,100

BUDGET REPORT FOR CITY OF BURTON
Fund: 2074 CANCER SURVIVOR PARK

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2074-0000-671.0000	DONATIONS		500	500		
	Totals for dept 0000-		500	500		
TOTAL ESTIMATED REVENUES						
			500	500		
APPROPRIATIONS						
Dept 0000						
2074-0000-706.0000	SALARIES PERMANENT		500	500		
	Totals for dept 0000-		500	500		
TOTAL APPROPRIATIONS						
			500	500		
NET OF REVENUES/APPROPRIATIONS - FUND 2074						
	BEGINNING FUND BALANCE	1,300	1,300	1,300	1,300	1,300
	ENDING FUND BALANCE	1,300	1,300	1,300	1,300	1,300

BUDGET REPORT FOR CITY OF BURTON
Fund: 2007 POLICE FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	4,514,300	4,636,000	4,636,000	4,514,300	4,530,900
2007-0000-404.0000	TAX CHARGEBACKS	(14,100)	(54,500)	(54,500)	(14,000)	(14,000)
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	2,300	1,500	1,500	2,300	2,300
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST	91,000	50,400	50,400	56,600	55,000
2007-0000-629.7773	F.A.N.G. CHARGES	135,400	135,000	135,000	135,000	90,000
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	18,100	15,000	15,000	17,000	15,000
2007-0000-629.7797	D.H.E. GRANT REVENUE (FANG)		2,000	2,000	2,000	2,000
2007-0000-629.7798	HEMP GRANT REVENUE (FANG)	3,000	5,000	5,000	5,000	5,000
2007-0000-629.7800	F.A.C.T. GRANT REVENUE		600	600		
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0472	900	5,000	5,000		
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GR	13,100	5,000	6,000	10,000	10,000
2007-0000-629.7814	BYRNE GRANT - METH (FANG) FED \$	3,400	5,000	5,000		
2007-0000-629.7815	OCDETF POINT BLANK GRANT	10,300	13,000	13,000	5,000	5,000
2007-0000-660.0000	DISTRICT COURT FEES	56,100	75,000	75,000	60,000	60,000
2007-0000-661.0000	POLICE FEES	22,900	20,000	20,000	20,000	20,000
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	3,300	2,000	2,000	2,000	2,000
2007-0000-666.0000	INTEREST INCOME	9,000	7,400	7,400		
2007-0000-671.0000	DONATIONS		1,000	1,000		
2007-0000-673.0000	SALE OF ASSETS	5,800				
2007-0000-675.0000	REFUNDS & REBATES	9,400	53,500	53,500	10,000	10,000
2007-0000-678.0000	REIMBURSEMENT INCOME	47,400	35,000	35,000	20,000	35,000
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	699,100	1,043,500	890,000	890,000	500,000
2007-0000-691.5013	TRANSFER FROM DDA	5,000	5,000	5,000	5,000	5,000
2007-0000-694.0000	OTHER REVENUES	28,100	10,000	10,000	6,900	10,000
Totals for dept 0000-		5,663,800	6,071,400	5,918,900	5,747,100	5,343,200
TOTAL ESTIMATED REVENUES		5,663,800	6,071,400	5,918,900	5,747,100	5,343,200
APPROPRIATIONS						
Dept 2007-POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,700	70,200	70,200	70,200	70,200
2007-2007-704.0000	LIEUTENANTS SALARIES	156,100	134,300	134,300	134,300	134,300
2007-2007-705.0000	SERGEANTS SALARIES	340,300	369,800	369,800	369,800	369,800
2007-2007-706.0000	SALARIES PERMANENT	1,740,300	1,522,000	1,419,500	1,428,500	1,428,500
2007-2007-708.0000	SHARED SALARIES		136,200	136,200	136,200	136,200
2007-2007-709.0000	OVERTIME		175,000	175,000	130,000	133,600
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS		12,800	12,800	7,300	7,400
2007-2007-717.0000	RETIREMENT - MERS ACTIVE		93,100	93,100	93,100	93,200
2007-2007-718.0000	RETIREMENT - MERS RETIREES		931,800	891,500	891,500	1,007,700
2007-2007-719.0000	FRINGE BENEFITS	2,345,400	1,407,100	1,387,400	1,387,400	1,351,300
2007-2007-719.2007	FRINGE BENEFITS - OT B2B	20,000				
2007-2007-727.0000	OFFICE SUPPLIES	6,400	6,000	6,000	6,000	6,000
2007-2007-728.0000	INFORMATION TECH ALLOCATION	58,900	68,600	68,600	68,600	48,800
2007-2007-731.0000	POSTAGE	1,000	1,000	1,000	1,000	1,000
2007-2007-741.0000	AMMUNITION & WEAPONS	10,100	20,000	20,000	20,000	20,000
2007-2007-744.0000	UNIFORMS	15,000	15,000	15,000	15,000	15,000
2007-2007-757.0000	OPERATING EXPENDITURES	12,300	12,000	12,000	12,000	12,000
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	3,200	3,200	1,500	3,200	3,200
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	307,500	321,300	321,300	170,000	180,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 2007 POLICE FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 2007-POLICE FUND EXPENSES						
2007-2007-811.7776	SCHOOL RESOURCE PROGRAM CHARGES	200				
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	19,400	15,000	15,000	15,000	15,000
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)		2,000		2,000	2,000
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	4,800	5,000	5,200	5,000	5,000
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE		600		600	
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GR	10,200	5,000	6,700	6,000	10,000
2007-2007-811.7813	OCDETF EXPENDITURES		5,000	2,500	5,000	5,000
2007-2007-811.7814	METH GRANT EXPENDITURES	4,100	5,000	2,500	5,000	5,000
2007-2007-811.7815	OCDETF POINT BLANK GRANT	7,400	13,000	13,000	13,000	5,000
2007-2007-818.0000	CONTRACTUAL SERVICE	41,000	75,000	68,600	75,000	75,000
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,500	26,500	26,500	26,500	26,600
2007-2007-826.0000	LEGAL	82,700	75,000	75,000	75,000	75,000
2007-2007-828.0000	MEMBERSHIP & DUES	900	1,500	1,500	1,500	1,500
2007-2007-863.0000	AUTO REPAIR	74,500	85,000	85,000	85,000	85,000
2007-2007-864.0000	TRAINING & CERTIFICATIONS	1,700	3,000	3,000	3,000	3,000
2007-2007-867.0000	GAS & OIL	75,800	75,000	75,000	75,000	75,000
2007-2007-868.0000	AUTO WASH	4,000	3,500	3,500	3,500	3,500
2007-2007-910.0000	INSURANCE	76,200	75,000	75,000	75,000	75,000
2007-2007-920.0000	UTILITIES	47,800	33,000	33,000	33,000	33,000
2007-2007-921.0000	SEWER PAYMENTS	3,700	3,200	3,200	3,200	3,200
2007-2007-931.0000	BUILDING REPAIR		92,000	92,000	92,000	15,000
2007-2007-934.0000	EQUIPMENT REPAIRS	700	1,600	1,600	1,600	1,500
2007-2007-943.0000	EQUIPMENT RENTAL	9,300	6,000	6,000	6,000	6,000
2007-2007-956.0000	MISCELLANEOUS	1,000	2,400	2,400	2,400	2,400
2007-2007-962.0000	TRAINING (OFFICER)	11,900	15,000	15,000	15,000	15,000
2007-2007-984.0000	OFFICE EQUIPMENT	1,800	2,000	2,000	2,000	2,000
2007-2007-985.0000	POLICE VEHICLES	118,200	129,600	153,300	136,800	136,000
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPIT	14,900	15,800	15,800	15,800	16,600
CAR VIDEO SYSTEM PMT PER SCHEDULE						
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITA	3,600	2,800	2,800	2,800	1,900
CAR VIDEO SYSTEM PMT PER SCHEDULE						
Totals for dept 2007-POLICE FUND EXPENSES		5,729,500	6,072,900	5,920,300	5,725,800	5,717,400
TOTAL APPROPRIATIONS		5,729,500	6,072,900	5,920,300	5,725,800	5,717,400
NET OF REVENUES/APPROPRIATIONS - FUND 2007		(65,700)	(1,500)	(1,400)	21,300	(374,200)
BEGINNING FUND BALANCE		432,500	366,600	366,600	366,600	387,900
ENDING FUND BALANCE		366,800	365,100	365,200	387,900	13,700

Police Fund

	Audited 2015-2016	Projected 2016-2017	Mayor 2017-2018	2018-2019	2019-2020	2020-2021
Revenue						
Property taxes	\$ 4,502,436	\$ 4,502,600	\$ 4,519,200	4,564,392	4,610,036	4,656,136
Federal grants	184,178	174,000	127,000	129,540	132,131	134,773
State shared revenue and grants	90,982	56,600	55,000	56,100	57,222	58,366
Charges for service	-	-	-	-	-	-
Fines and forfeitures	56,098	60,000	60,000	61,200	62,424	63,672
Investment income	9,037	-	-	-	-	-
Other revenue	122,025	63,900	82,000	83,640	85,313	87,019
Transfers in	699,084	890,000	500,000	915,000	935,000	878,000
Total revenue & transfers	5,663,841	5,747,100	5,343,200	5,809,872	5,882,126	5,877,967
Expenditures						
Salaries and wages	2,327,389	2,276,300	2,280,000	2,348,400	2,348,400	2,348,400
Additional Officers Wages	-	-	-	-	-	-
Health insurance	404,296	432,597	462,878	495,280	529,950	567,047
Voluntary Pension Contribution	-	-	-	-	-	-
Voluntary OPEB Contribution	-	-	-	-	-	-
All other personnel costs	1,941,126	1,939,403	1,989,322	2,029,108	2,069,690	2,111,084
Additional Officers Fringes	-	-	-	-	-	-
All other operating costs	888,851	897,100	801,700	817,734	834,089	850,770
Capital outlay/ construction	168,498	180,400	183,500	124,000	100,000	-
Total expenditures & transfers	5,730,159	5,725,800	5,717,400	5,814,522	5,882,129	5,877,302
(Shortfall) Surplus	(66,318)	21,300	(374,200)	(4,650)	(3)	666
Fund Balance - Beginning of year	432,934	366,616	387,916	13,716	9,066	9,063
Fund Balance - End of year	\$ 366,616	\$ 387,916	\$ 13,716	\$ 9,066	\$ 9,063	\$ 9,728

BUDGET REPORT FOR CITY OF BURTON
Fund: 2065 DRUG LAW ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2065-0000-666.0000	INTEREST INCOME	200				
2065-0000-673.0000	SALE OF ASSETS			13,100	13,100	
2065-0000-678.0001	DRUG FORFEITURE CLEARED	11,600	13,000	18,300	25,000	15,000
Totals for dept 0000-		11,800	13,000	31,400	38,100	15,000
TOTAL ESTIMATED REVENUES		11,800	13,000	31,400	38,100	15,000
APPROPRIATIONS						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	400	12,000	58,200	58,200	15,000
Totals for dept 0000-		400	12,000	58,200	58,200	15,000
TOTAL APPROPRIATIONS		400	12,000	58,200	58,200	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 2065		11,400	1,000	(26,800)	(20,100)	
BEGINNING FUND BALANCE		15,500	26,800	26,800	26,800	6,700
ENDING FUND BALANCE		26,900	27,800		6,700	6,700

BUDGET REPORT FOR CITY OF BURTON
Fund: 2067 POLICE K9 FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2067-0000-671.0000	DONATIONS	100	500	500	100	500
Totals for dept 0000-		100	500	500	100	500
TOTAL ESTIMATED REVENUES		100	500	500	100	500
APPROPRIATIONS						
Dept 0000						
2067-0000-757.0000	OPERATING EXPENDITURES	1,300	2,300	2,300	2,300	2,300
2067-0000-962.0000	TRAINING		400	400	400	400
Totals for dept 0000-		1,300	2,700	2,700	2,700	2,700
TOTAL APPROPRIATIONS		1,300	2,700	2,700	2,700	2,700
NET OF REVENUES/APPROPRIATIONS - FUND 2067		(1,200)	(2,200)	(2,200)	(2,600)	(2,200)
BEGINNING FUND BALANCE		6,500	5,300	5,300	5,300	2,700
ENDING FUND BALANCE		5,300	3,100	3,100	2,700	500

BUDGET REPORT FOR CITY OF BURTON
Fund: 2072 POLICE/FIRE SCULPTURE FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2072-0000-671.0000	DONATIONS	5,500	5,200	5,100	1,600	
2072-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	3,400	5,000	5,000	5,000	
PER BETTE AND LT. ODETE WE ARE MOVING RACE TO P&R BUDGET IN 2017-2018						
2072-0000-699.2026	TRANSFER IN FROM RUBBISH FUND		5,000	5,000	5,000	5,000
Totals for dept 0000-		8,900	15,200	15,100	11,600	5,000
TOTAL ESTIMATED REVENUES		8,900	15,200	15,100	11,600	5,000
APPROPRIATIONS						
Dept 0000						
2072-0000-706.0000	SALARIES PERMANENT		2,700	2,700		
2072-0000-719.0000	PAYROLL FRINGES		300	300		
2072-0000-757.0000	OPERATING EXPENDITURES		2,900	2,900		
2072-0000-818.0000	CONTRACTUAL SERVICES		27,000	27,000		27,000
GRANT MATCH MONEY						
2072-0000-973.2005	PATRIOT DAY HERO RACE EXPENDITURE	4,200	5,000	5,000	3,500	
Totals for dept 0000-		4,200	37,900	37,900	3,500	27,000
TOTAL APPROPRIATIONS		4,200	37,900	37,900	3,500	27,000
NET OF REVENUES/APPROPRIATIONS - FUND 2072		4,700	(22,700)	(22,800)	8,100	(22,000)
BEGINNING FUND BALANCE		23,300	28,000	28,000	28,000	36,100
ENDING FUND BALANCE		28,000	5,300	5,200	36,100	14,100

BUDGET REPORT FOR CITY OF BURTON
Fund: 2006 FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	531,800	522,900	522,900	522,900	533,800
2006-0000-404.0000	TAX CHARGEBACKS	(2,400)	(4,000)	(4,000)	(2,400)	(2,400)
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	300	1,000	1,000	200	200
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	62,300				
2006-0000-501.7081	AFG GRANT REVENUE - RADIOS/EMT T			428,900	428,900	
2006-0000-501.7084	HAZARD MITIGATION GRANT (FEDERAL)			80,600	80,600	
2006-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT	9,300				
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST	10,700	5,900	5,900	6,700	5,900
2006-0000-630.0000	FIRE RECOVERY FEES	35,400	39,000	39,000	20,000	20,000
2006-0000-631.0000	FIRE INSPECTION FEES	3,400	3,000	3,000	3,000	3,000
2006-0000-633.0000	SITE PLAN REVIEW	500	400	400	400	400
2006-0000-666.0000	INTEREST INCOME	2,900	1,100	1,100		
2006-0000-673.0000	SALE OF ASSETS	15,900	100	100	6,000	1,500
2006-0000-675.0000	REFUNDS & REBATES	3,200	3,000	3,000	3,000	3,000
2006-0000-678.0000	REIMBURSEMENT INCOME	17,800	5,000	5,000	5,000	2,000
2006-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	900,000	929,200	962,800	929,200	929,200
2006-0000-694.0000	OTHER REVENUES	6,200	2,000	2,000	2,000	2,000
Totals for dept 0000-		1,597,300	1,508,600	2,051,700	2,005,500	1,498,600
TOTAL ESTIMATED REVENUES		1,597,300	1,508,600	2,051,700	2,005,500	1,498,600
APPROPRIATIONS						
Dept 2006-FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	61,800	61,400	61,400	61,400	61,400
2006-2006-706.0000	SALARIES PERMANENT	101,100	100,500	95,000	99,100	95,900
2006-2006-707.0000	PART-TIME FIREMEN	220,300	205,000	247,000	247,000	211,200
2006-2006-708.0000	SHARED SALARIES		39,400	39,400	39,400	38,300
2006-2006-709.0000	OVERTIME		9,200	9,200	9,200	4,500
2006-2006-717.0000	RETIREMENT - MERS ACTIVE		27,900	27,200	27,900	23,000
2006-2006-718.0000	RETIREMENT - MERS RETIREES		76,200	76,200	76,200	34,700
2006-2006-719.0000	FRINGE BENEFITS	183,500	175,800	174,500	174,500	146,400
2006-2006-727.0000	OFFICE SUPPLIES	1,000	3,000	3,000	1,500	1,500
2006-2006-728.0000	INFORMATION TECH ALLOCATION	25,100	29,300	29,300	29,300	20,900
2006-2006-744.0000	SAFETY WEAR & HEALTH	68,700	54,000	54,000	54,000	44,000
2006-2006-757.0000	OPERATING EXPENDITURES	16,400	25,000	25,000	17,000	18,000
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	2,800	3,000	3,000	1,400	3,000
2006-2006-818.0000	CONTRACTUAL SERVICES	11,200	15,000	15,000	15,000	15,000
2006-2006-826.0000	LEGAL	4,400	10,000	3,000	3,000	3,000
2006-2006-828.0000	MEMBERSHIP & DUES	4,600	6,000	6,000	6,000	6,000
2006-2006-863.0000	AUTO REPAIR	37,500	53,000	38,000	38,000	78,000
2006-2006-864.0000	TRAINING & CERTIFICATIONS	1,100	3,500	3,500	3,500	3,500
2006-2006-867.0000	GAS & OIL	10,700	16,000	16,000	10,000	10,000
2006-2006-910.0000	INSURANCE	24,300	32,000	32,000	23,700	25,000
2006-2006-910.7020	BUILDING INSURANCE	2,200	2,000	2,000	2,000	2,000
2006-2006-920.0000	UTILITIES	36,100	39,000	39,000	39,000	39,000
2006-2006-921.0000	SEWER PAYMENTS	6,400	5,000	5,000	5,000	5,000
2006-2006-934.0000	EQUIPMENT REPAIR		9,000	9,000	9,000	9,000
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	30,300	50,000	50,000	50,000	40,000
2006-2006-943.0000	EQUIPMENT RENTAL	12,900	14,500	14,500	14,500	14,500

BUDGET REPORT FOR CITY OF BURTON
Fund: 2006 FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 2006-FIRE DEPARTMENT EXPENDITURES						
2006-2006-956.0000	MISCELLANEOUS	700	500	500	500	500
2006-2006-962.0000	TRAINING & MATERIALS	11,900	25,000	31,000	31,000	17,000
2006-2006-963.0000	PREVENTION MATERIALS	8,900	9,500	9,500	9,500	9,500
2006-2006-977.7089	NEW EQUIPMENT	193,800	20,000	587,500	465,800	32,000
2006-2006-984.0000	OFFICE EQUIPMENT		3,500	3,500	3,500	3,500
2006-2006-985.0000	VEHICLE	45,200				
2006-2006-991.0000	PRINCIPAL ON BONDS	150,000	195,000	195,000	195,000	200,000
PER DEBT SCHEDULE						
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPIT	44,300	45,900	45,900	45,900	48,000
PER DEBT SCHEDULE						
2006-2006-995.0000	INTEREST ON BONDS	179,700	171,100	171,100	171,100	162,000
PER DEBT SCHEDULE						
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITA	15,800	14,400	14,400	14,400	13,000
PER DEBT SCHEDULE						
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	200	700	700	700	700
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJ	150,000	50,000	50,000	50,000	50,000
Totals for dept 2006-FIRE DEPARTMENT EXPENDITURES		1,662,900	1,600,300	2,186,300	2,044,000	1,489,000
TOTAL APPROPRIATIONS		1,662,900	1,600,300	2,186,300	2,044,000	1,489,000
NET OF REVENUES/APPROPRIATIONS - FUND 2006		(65,600)	(91,700)	(134,600)	(38,500)	9,600
BEGINNING FUND BALANCE		223,200	157,700	157,700	157,700	119,200
ENDING FUND BALANCE		157,600	66,000	23,100	119,200	128,800

Fire Fund	Audited	Projected	Mayor			
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue						
Property taxes	\$ 529,687	\$ 520,700	\$ 531,600	536,916	542,285	547,708
Licenses and permits	3,945	3,400	3,400	3,468	3,537	3,608
Federal grants	62,291	509,500	-	-	-	-
State shared revenue and grants	20,049	6,700	5,900	-	-	-
Charges for service	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-
Investment income	2,919	-	-	-	-	-
Sale of capital assets	15,925	6,000	1,500			
Other revenue	62,515	30,000	27,000	27,540	28,091	28,653
Debt Proceeds						
Transfers in	900,000	929,200	929,200	790,000	920,000	930,000
Total revenue & transfers	1,597,331	2,005,500	1,498,600	1,357,924	1,493,913	1,509,969
Expenditures						
Salaries and wages	383,220	456,100	411,300	411,300	411,300	411,300
Fire Inspector	-	-	-	-	-	-
Health insurance	29,504	31,570	33,780	36,144	38,674	41,381
Voluntary Pension Contribution	-	-	-	-	-	-
Voluntary OPEB Contribution	-	-	-	-	-	-
All other personnel costs	153,979	247,030	170,320	173,727	177,201	180,745
All other operating costs	279,739	320,100	281,600	287,232	292,977	298,836
Capital outlay/ construction	276,493	512,800	119,000	-	-	-
Transfers Out	150,000	50,000	50,000	150,000	150,000	150,000
Debt service	390,134	426,400	423,000	423,000	423,000	423,000
Total expenditures & transfers	1,663,070	2,044,000	1,489,000	1,481,403	1,493,152	1,505,263
(Shortfall) Surplus	(65,739)	(38,500)	9,600	(123,479)	761	4,706
Fund Balance - Beginning of year	223,356	157,616	119,116	128,716	5,238	5,999
Fund Balance - End of year	\$ 157,616	\$ 119,116	\$ 128,716	\$ 5,238	\$ 5,999	\$ 10,705

BUDGET REPORT FOR CITY OF BURTON
Fund: 4206 FIRE CAPITAL PROJECTS FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
4206-0000-691.2006	TRANSFER IN FROM FIRE DEPT.	150,000	50,000	50,000	50,000	50,000
	Totals for dept 0000-	150,000	50,000	50,000	50,000	50,000
TOTAL ESTIMATED REVENUES						
		150,000	50,000	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 4206						
		150,000	50,000	50,000	50,000	50,000
	BEGINNING FUND BALANCE		150,000	150,000	150,000	200,000
	ENDING FUND BALANCE	150,000	200,000	200,000	200,000	250,000

BUDGET REPORT FOR CITY OF BURTON

Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,800	5,800	5,800	5,800	5,800
2002-0000-539.7589	BRISTOL RD BRIDGE GRANT		600,000	600,000		
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,060,600	2,559,000	2,425,200	2,431,100	2,768,900
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	399,700			11,400	
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	86,400	78,500	78,500	78,500	78,500
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	1,102,000	1,157,600	1,157,600	12,000	
2002-0000-649.0000	MATERIAL SALES	4,800	6,000	6,000	6,000	6,000
2002-0000-666.0000	INTEREST INCOME	12,800	3,600	3,600	100	500
2002-0000-675.0000	REFUNDS & REBATES	100	100	100	100	100
2002-0000-678.0000	REIMBURSEMENT INCOME	2,100	1,400	1,400	3,200	3,000
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	2,151,400	75,000			
2002-0000-694.0000	MISCELLANEOUS	13,400	13,000	13,000	13,400	13,400
2002-0000-697.7587	LOAN PROCEEDS LAPEER RD	1,993,100				
Totals for dept 0000-		7,832,200	4,500,000	4,291,200	2,561,600	2,876,200
TOTAL ESTIMATED REVENUES		7,832,200	4,500,000	4,291,200	2,561,600	2,876,200
APPROPRIATIONS						
Dept 4051-CONSTRUCTION						
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	7,500	8,000	8,000		3,000
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	4,100				
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	782,400	2,070,000	2,070,000	1,161,100	104,000
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	15,800				
2002-4051-802.7589	BRISTOL RD BRIDGE	22,900	610,000	610,000	53,800	206,000
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	65,000	15,000	15,000	15,000	
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	884,100	120,000	120,000	44,200	83,800
2002-4051-802.7592	POTTER/CASO ROADS (2015-2016)	715,900				
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	91,300	207,000	207,000	207,000	289,000
2002-4051-802.7594	CHIP SEAL		300,000	300,000		300,000
2002-4051-802.7595	DWRF REPAIRS		300,000	300,000		300,000
2002-4051-802.7596	HOWE BRANCH THREAD CREEK/CENTER R	122,900	155,000	155,000		
2002-4051-802.7597	CENTER RD (LIPPINCOTT TO LAPEER)				40,000	504,000
2002-4051-802.7599	SAGINAW ST. (BRISTOL - HEMPHILL)					103,500
2002-4051-802.7600	POTTER RD. (EGLESTON - BELSAY)					200,000
Totals for dept 4051-CONSTRUCTION		2,711,900	3,785,000	3,785,000	1,521,100	2,093,300
Dept 4063-SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	21,400	11,400	23,400	30,000	30,000
2002-4063-706.0000	SALARIES PERMANENT	123,200	141,800	112,500	112,500	124,000
2002-4063-708.0000	SHARED SALARIES		32,800	32,500	32,500	32,500
2002-4063-709.0000	OVERTIME		1,900	14,700	14,700	14,700
2002-4063-717.0000	RETIREMENT - MERS ACTIVE		9,900	9,900	9,900	9,700
2002-4063-718.0000	RETIREMENT - MERS RETIREES		42,800	42,800	61,000	66,600
2002-4063-719.0000	FRINGE BENEFITS	192,100	123,300	123,300	115,700	115,700
2002-4063-751.0000	PATCH					50,000
2002-4063-752.0000	GRAVEL					20,000
2002-4063-757.0000	OPERATING EXPENDITURES	37,300	100,000	100,000	100,000	5,000
2002-4063-818.0000	CONTRACTUAL SERVICE	79,800	100,000	100,000	100,000	5,000
2002-4063-818.2000	CONTRACTUAL SERVICE - CRACK SEAL					75,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 4063-SURFACE MAINTENANCE						
2002-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEE					56,400
2002-4063-943.0000	EQUIPMENT RENTAL	99,700	180,000	180,000	100,000	150,000
Totals for dept 4063-SURFACE MAINTENANCE		553,500	743,900	739,100	676,300	754,600
Dept 4068-TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	400	11,400	8,300	2,500	2,500
2002-4068-706.0000	SALARIES PERMANENT	1,900	600	3,200	3,200	3,200
2002-4068-709.0000	OVERTIME		100	700	400	400
2002-4068-717.0000	RETIREMENT - MERS ACTIVE		1,600	1,600	400	100
2002-4068-718.0000	RETIREMENT - MERS RETIREES		14,700	14,700	2,100	600
2002-4068-719.0000	FRINGE BENEFITS	2,200	8,800	8,800	8,800	4,700
2002-4068-818.0000	CONTRACTUAL SERVICE	6,200	10,000	10,000	1,000	5,000
2002-4068-943.0000	EQUIPMENT RENTAL	3,200	3,200	3,200	3,200	3,200
Totals for dept 4068-TREES & SHRUBS		13,900	50,400	50,500	21,600	19,700
Dept 4069-DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	3,500	3,100	3,100	3,300	3,100
2002-4069-706.0000	SALARIES PERMANENT	26,600	31,900	25,000	15,000	15,000
2002-4069-709.0000	OVERTIME		2,200	7,700	2,900	3,800
2002-4069-717.0000	RETIREMENT - MERS ACTIVE		1,300	1,300	1,200	1,300
2002-4069-718.0000	RETIREMENT - MERS RETIREES		4,200	6,200	7,000	7,300
2002-4069-719.0000	FRINGE BENEFITS	33,600	27,200	27,200	10,500	10,500
2002-4069-757.0000	OPERATING EXPENDITURES	9,400	12,000	12,000	4,000	12,000
2002-4069-818.0000	CONTRACTUAL SERVICE	20,700	20,000	55,000	55,000	55,000
2002-4069-943.0000	EQUIPMENT RENTAL	35,900	60,000	60,000	40,000	30,000
Totals for dept 4069-DRAINAGE		129,700	161,900	197,500	138,900	138,000
Dept 4074-TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	1,400	11,400	10,400	2,500	2,500
2002-4074-706.0000	SALARIES PERMANENT	9,100	2,200	4,000	4,000	6,900
2002-4074-709.0000	OVERTIME		300	800	700	1,100
2002-4074-717.0000	RETIREMENT - MERS ACTIVE		1,600	1,600	500	600
2002-4074-718.0000	RETIREMENT - MERS RETIREES		14,900	12,900	3,000	3,200
2002-4074-719.0000	FRINGE BENEFITS	11,800	9,800	9,800	5,900	5,900
2002-4074-757.0000	OPERATING EXPENDITURES	600	1,500	1,500	500	1,500
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES		15,000	15,000	8,600	
2002-4074-757.7100	MATERIAL SIGNS	3,000	3,000	3,000	3,000	9,000
NEW REGULATIONS - SIGNS						
2002-4074-818.0000	CONTRACTUAL SERVICE	122,500	80,000	80,000	80,000	284,000
COUNTY LED TRAFFIC SIGNALS- \$204K PER YEAR FOR 2018, 2019 AND 2020						
2002-4074-943.0000	EQUIPMENT RENTAL	5,700	3,800	3,800	3,800	3,800
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAI	19,800	25,000	25,000	25,000	25,000
Totals for dept 4074-TRAFFIC SIGNS		173,900	168,500	167,800	137,500	343,500
Dept 4077-PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	75,000	150,000	150,000	75,000	80,000
Totals for dept 4077-PAVEMENT MARK		75,000	150,000	150,000	75,000	80,000
Dept 4078-WINTER MAINTENANCE						

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 4078-WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	3,400	11,400	11,400	7,000	7,000
2002-4078-706.0000	SALARIES PERMANENT	28,200	7,400	7,400	11,000	24,900
2002-4078-709.0000	OVERTIME		11,800	11,800	6,500	6,500
2002-4078-717.0000	RETIREMENT - MERS ACTIVE		1,700	1,700	1,500	1,800
2002-4078-718.0000	RETIREMENT - MERS RETIREES		15,400	15,400	10,000	10,900
2002-4078-719.0000	FRINGE BENEFITS	41,300	13,900	13,900	13,900	15,400
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	125,300	110,000	110,000	65,000	110,000
2002-4078-943.0000	EQUIPMENT RENTAL	77,400	120,000	118,000	45,000	82,000
Totals for dept 4078-WINTER MAINTENANCE		275,600	291,600	289,600	159,900	258,500
Dept 4081-ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	1,000	11,400	11,400	2,500	2,500
2002-4081-706.0000	SALARIES PERMANENT	8,100	3,800	8,300	8,300	8,300
2002-4081-709.0000	OVERTIME			300	100	100
2002-4081-717.0000	RETIREMENT - MERS ACTIVE		1,600	1,600	600	400
2002-4081-718.0000	RETIREMENT - MERS RETIREES		15,000	15,000	3,600	2,500
2002-4081-719.0000	FRINGE BENEFITS	10,100	11,500	11,500	6,500	6,500
2002-4081-757.0000	OPERATING EXPENDITURES		5,000	2,000	2,000	2,000
2002-4081-943.0000	EQUIPMENT RENTAL	11,900	10,000	15,000	15,000	15,000
Totals for dept 4081-ROADSIDE CLEANUP		31,100	58,300	65,100	38,600	37,300
Dept 4082-ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	6,200	17,100	17,100	17,100	17,100
2002-4082-705.0000	SUPERVISION SALARIES				1,000	1,000
2002-4082-706.0000	SALARIES PERMANENT	31,100	6,900	6,900	6,900	6,900
2002-4082-717.0000	RETIREMENT - MERS ACTIVE		3,100	3,100	2,900	2,900
2002-4082-718.0000	RETIREMENT - MERS RETIREES		7,200	7,200	11,200	11,200
2002-4082-719.0000	FRINGE BENEFITS	22,600	12,100	12,100	12,100	12,100
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,500	2,900	2,900	2,900	2,100
2002-4082-757.0000	OPERATING EXPENDITURES	9,000	12,700	12,700	10,000	10,000
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	3,700	4,000	4,000	4,000	4,000
2002-4082-818.0000	CONTRACTUAL SERVICE	2,600	8,000	8,000	3,000	3,000
2002-4082-826.0000	LEGAL	500	2,000	2,000	1,000	1,000
2002-4082-828.0000	MEMBERSHIP & DUES	400	1,000	1,000	500	500
2002-4082-864.0000	TRAINING	2,300	2,000	2,000	2,000	2,000
2002-4082-943.0000	EQUIPMENT RENTAL		200	200		
2002-4082-956.7587	INTEREST EXP LAPEER RD LOAN		52,000	52,000	52,000	40,000
PER DEBT SCHEDULE						
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	23,700	23,000	23,000	23,000	20,800
PER AMORTIZATION SCHEDULE						
Totals for dept 4082-ADMINISTRATION		104,600	154,200	154,200	149,600	134,600
Dept 4085-TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	407,100	511,800	511,800	511,800	583,000
Totals for dept 4085-TRANSFER TO LOCAL STREET		407,100	511,800	511,800	511,800	583,000
TOTAL APPROPRIATIONS		4,476,300	6,075,600	6,110,600	3,430,300	4,442,500
NET OF REVENUES/APPROPRIATIONS - FUND 2002		3,355,900	(1,575,600)	(1,819,400)	(868,700)	(1,566,300)

BUDGET REPORT FOR CITY OF BURTON
Fund: 2002 MAJOR STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
	BEGINNING FUND BALANCE	(809,400)	2,546,200	2,546,200	2,546,200	1,677,500
	ENDING FUND BALANCE	2,546,500	970,600	726,800	1,677,500	111,200

BUDGET REPORT FOR CITY OF BURTON
Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	300	400	400	400	400
2003-0000-574.0000	GAS & WEIGHT TAX	605,000	693,800	657,500	662,500	754,700
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	46,500	35,000	35,000	40,000	45,000
2003-0000-666.0000	INTEREST INCOME	3,300	800	800	2,000	2,000
2003-0000-675.0000	REFUNDS & REBATES	300	500	500	500	500
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	407,100	511,800	511,800	511,800	583,000
2003-0000-678.0000	REIMBURSEMENT INCOME	600	400	400	1,900	1,900
WORKERS COMP						
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	125,000				
2003-0000-694.0000	MISCELLANEOUS REVENUE	400	100	800	800	800
Totals for dept 0000-		1,188,500	1,242,800	1,207,200	1,219,900	1,388,300
TOTAL ESTIMATED REVENUES		1,188,500	1,242,800	1,207,200	1,219,900	1,388,300
APPROPRIATIONS						
Dept 4063-SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	15,900	15,800	15,800	20,000	20,000
2003-4063-706.0000	SALARIES PERMANENT	82,900	90,900	87,800	87,800	115,300
2003-4063-708.0000	SHARED SALARIES		41,300	41,300	41,300	41,300
2003-4063-709.0000	OVERTIME		700	2,900	1,600	1,600
2003-4063-717.0000	RETIREMENT - MERS ACTIVE		9,900	9,900	9,900	13,600
2003-4063-718.0000	RETIREMENT - MERS RETIREES		48,400	48,400	49,300	68,100
2003-4063-719.0000	FRINGE BENEFITS	127,800	93,600	93,600	93,600	110,500
2003-4063-750.0000	CHLORIDE	31,900	55,000	55,000	55,000	60,000
PRICE INCREASE ANTICIPATED - BUDGETING FOR 4 APPLICATIONS						
2003-4063-751.0000	PATCH	33,500	18,000	18,000	18,000	35,000
2003-4063-752.0000	GRAVEL	3,100	35,000	35,000	15,600	20,000
2003-4063-757.0000	OPERATING EXPENDITURES		75,000	70,000	4,300	5,000
2003-4063-818.0000	CONTRACTUAL SERVICE	48,400	75,000	70,000	70,000	1,000
2003-4063-818.2000	CONTRACTUAL SERVICE - CRACK SEAL					50,000
2003-4063-818.3000	CONTRACTUAL SERVICE - STREET SWEE					30,000
2003-4063-943.0000	EQUIPMENT RENTAL	48,600	60,000	70,000	58,700	60,000
Totals for dept 4063-SURFACE MAINTENANCE		392,100	618,600	617,700	525,100	631,400
Dept 4068-TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	900	15,800	13,500	1,000	1,000
2003-4068-706.0000	SALARIES PERMANENT	2,600	900	4,900	4,900	4,900
2003-4068-709.0000	OVERTIME			300	300	300
2003-4068-717.0000	RETIREMENT - MERS ACTIVE		2,100	2,100	400	400
2003-4068-718.0000	RETIREMENT - MERS RETIREES		21,600	21,600	2,100	2,100
2003-4068-719.0000	FRINGE BENEFITS	6,500	12,200	12,200	12,200	4,100
2003-4068-757.0000	OPERATING EXPENDITURES		500	500		1,500
NEED TWO CHAIN SAWS AS PART OF THIS AMOUNT						
2003-4068-818.0000	CONTRACTUAL SERVICE	1,700	3,000	3,000	3,000	3,000
2003-4068-943.0000	EQUIPMENT RENTAL	2,400	7,000	7,000	7,000	7,000
Totals for dept 4068-TREES & SHRUBS		14,100	63,100	65,100	30,900	24,300
Dept 4069-DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	6,700	2,800	8,800	8,800	8,800

BUDGET REPORT FOR CITY OF BURTON
Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 4069-DRAINAGE						
2003-4069-706.0000	SALARIES PERMANENT	26,400	40,000	37,200	28,000	28,000
2003-4069-709.0000	OVERTIME		3,000	3,000	1,000	1,000
2003-4069-717.0000	RETIREMENT - MERS ACTIVE		800	3,100	2,700	2,100
2003-4069-718.0000	RETIREMENT - MERS RETIREES		2,200	11,200	16,200	12,500
2003-4069-719.0000	FRINGE BENEFITS	48,000	52,000	48,200	48,200	37,200
2003-4069-757.0000	OPERATING EXPENDITURES	3,300	7,000	7,000	7,000	7,000
2003-4069-818.0000	CONTRACTUAL SERVICE	26,500	45,000	45,000	45,000	45,000
BUDGETING FOR UNFORSEEN STORM DRAIN REPAIRS						
2003-4069-943.0000	EQUIPMENT RENTAL	29,400	55,000	51,200	51,200	55,000
Totals for dept 4069-DRAINAGE		140,300	207,800	214,700	208,100	196,600
Dept 4074-TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	2,500	15,800	12,800	5,100	5,100
2003-4074-706.0000	SALARIES PERMANENT	8,900	2,500	6,400	6,400	6,400
2003-4074-709.0000	OVERTIME		300	300	300	300
2003-4074-717.0000	RETIREMENT - MERS ACTIVE		2,100	2,100	1,100	700
2003-4074-718.0000	RETIREMENT - MERS RETIREES		21,700	17,200	6,500	3,900
2003-4074-719.0000	FRINGE BENEFITS	16,800	13,300	13,300	13,300	8,200
2003-4074-757.0000	OPERATING EXPENDITURES	600	1,000	1,000	1,000	1,000
2003-4074-757.7100	MATERIAL-SIGNS	4,700	5,000	5,000	5,000	5,000
2003-4074-943.0000	EQUIPMENT RENTAL	4,800	4,100	5,600	5,600	5,000
Totals for dept 4074-TRAFFIC SIGNS		38,300	65,800	63,700	44,300	35,600
Dept 4078-WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	3,200	15,800	10,800	8,100	8,100
2003-4078-706.0000	SALARIES PERMANENT	24,300	7,000	12,000	15,000	16,800
2003-4078-709.0000	OVERTIME		5,200	5,200	2,200	2,400
2003-4078-717.0000	RETIREMENT - MERS ACTIVE		2,300	1,500	1,800	1,500
2003-4078-718.0000	RETIREMENT - MERS RETIREES		22,200	16,200	11,000	9,000
2003-4078-719.0000	FRINGE BENEFITS	35,100	16,900	16,900	16,900	15,500
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	44,400	40,000	40,000	40,000	40,000
2003-4078-943.0000	EQUIPMENT RENTAL	47,500	60,000	60,000	60,000	60,000
Totals for dept 4078-WINTER MAINTENANCE		154,500	169,400	162,600	155,000	153,300
Dept 4081-ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	500	15,800	15,800	1,000	1,000
2003-4081-706.0000	SALARIES PERMANENT	2,100	1,200	2,000	2,000	1,500
2003-4081-709.0000	OVERTIME		100	100	100	100
2003-4081-717.0000	RETIREMENT - MERS ACTIVE		2,100	2,100	200	200
2003-4081-718.0000	RETIREMENT - MERS RETIREES		21,600	21,600	1,100	900
2003-4081-719.0000	FRINGE BENEFITS	3,200	12,600	12,600	2,200	1,300
2003-4081-943.0000	EQUIPMENT RENTAL	2,100	3,000	3,000	3,000	3,000
Totals for dept 4081-ROADSIDE CLEANUP		7,900	56,400	57,200	9,600	8,000
Dept 4082-ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	5,000	17,100	17,100	17,100	17,100
2003-4082-705.0000	SUPERVISION SALARIES	1,800			100	100
2003-4082-706.0000	SALARIES PERMANENT	22,300	6,900	6,900	6,900	6,900
2003-4082-717.0000	RETIREMENT - MERS ACTIVE		3,100	3,100	2,800	2,800

BUDGET REPORT FOR CITY OF BURTON
Fund: 2003 LOCAL STREETS

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 4082-ADMINISTRATION						
2003-4082-718.0000	RETIREMENT - MERS RETIREES		7,200	7,200	10,800	10,800
2003-4082-719.0000	FRINGE BENEFITS	19,700	12,100	12,100	12,100	12,100
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,500	2,900	2,900	2,900	2,100
2003-4082-757.0000	OPERATING EXPENDITURES	11,900	9,200	10,600	11,000	9,200
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	1,300	2,000	2,000	1,000	2,000
2003-4082-818.0000	CONTRACTUAL SERVICE	1,600	5,000	5,000	2,500	2,500
2003-4082-826.0000	LEGAL		200	200	200	200
2003-4082-828.0000	MEMBERSHIP & DUES	500	500	500	500	500
2003-4082-864.0000	TRAINING	2,000	2,000	600	2,000	2,000
2003-4082-943.0000	EQUIPMENT RENTAL		100	100		
Totals for dept 4082-ADMINISTRATION		68,600	68,300	68,300	69,900	68,300
Dept 4090-CONTINGENCY						
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TR	151,000	83,000	84,300	84,300	84,300
Totals for dept 4090-CONTINGENCY		151,000	83,000	84,300	84,300	84,300
TOTAL APPROPRIATIONS		966,800	1,332,400	1,333,600	1,127,200	1,201,800
NET OF REVENUES/APPROPRIATIONS - FUND 2003		221,700	(89,600)	(126,400)	92,700	186,500
BEGINNING FUND BALANCE		289,000	510,500	510,500	510,500	603,200
ENDING FUND BALANCE		510,700	420,900	384,100	603,200	789,700

BUDGET REPORT FOR CITY OF BURTON
Fund: 2049 BUILDING DEPARTMENT FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2049-0000-450.0000	PERMITS & LICENSE FEES	143,300	95,000	95,000	130,000	130,000
2049-0000-624.0000	CONDEMNED HOUSING	12,900	13,000	13,000	13,000	13,000
2049-0000-624.0001	SITE CLEAN UP				600	600
2049-0000-625.0000	INSPECTION FEES	25,600	18,000	18,000	27,000	30,000
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEE	7,100	7,000	7,000	7,000	7,000
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OU	26,700	25,000	26,800	30,000	30,000
2049-0000-664.0000	SOIL EROSION SERVICES	4,600	3,400	3,400	4,000	4,000
2049-0000-666.0000	INTEREST INCOME	900	100	100		
2049-0000-678.0000	REIMBURSEMENT INCOME				6,000	6,000
2049-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	250,000	310,000	364,400	364,400	129,000
2049-0000-694.0000	MISCELLANEOUS		500	500	500	500
Totals for dept 0000-		471,100	472,000	528,200	582,500	350,100
TOTAL ESTIMATED REVENUES		471,100	472,000	528,200	582,500	350,100
APPROPRIATIONS						
Dept 2061-BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	15,300	16,900	16,900	16,900	16,900
2049-2061-706.0000	SALARIES PERMANENT	92,400	114,100	114,100	114,100	117,000
2049-2061-708.0000	SHARED SALARIES		25,300	25,300	25,300	24,300
2049-2061-709.0000	OVERTIME		2,600	2,900	2,900	4,200
2049-2061-717.0000	RETIREMENT - MERS ACTIVE		8,600	8,600	8,600	8,200
2049-2061-718.0000	RETIREMENT - MERS RETIREES		24,600	24,600	24,600	27,300
2049-2061-719.0000	FRINGE BENEFITS	79,000	112,700	112,700	112,700	102,600
2049-2061-727.0000	OFFICE SUPPLIES	1,200	1,000	1,200	1,000	1,000
2049-2061-728.0000	INFORMATION TECH ALLOCATION	9,800	11,500	11,500	11,500	8,200
2049-2061-731.0000	POSTAGE	300	200	400	400	400
2049-2061-757.0000	OPERATING EXPENDITURES	7,400	6,700	6,200	6,400	6,500
2049-2061-818.0000	CONTRACTUAL SERVICES	1,400	4,200	4,200	10,200	4,000
2049-2061-826.0000	LEGAL	1,000	2,500	2,500	2,500	2,500
2049-2061-828.0000	MEMBERSHIP & DUES	300	600	600	600	600
2049-2061-864.0000	TRAINING	1,700	2,500	2,500	2,500	2,500
2049-2061-920.0000	UTILITIES	3,400	4,000	4,000	4,000	3,500
2049-2061-943.0000	EQUIPMENT RENTAL	11,500	15,000	15,000	15,000	18,000
2049-2061-959.0000	CONDEMNED HOUSING	37,400	60,000	88,000	88,000	90,000
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OU	18,700	25,000	25,000	25,000	25,000
2049-2061-964.0000	SOIL EROSION SERVICES	1,400	1,100	1,100	1,100	1,100
2049-2061-966.0000	BLIGHT ELIMINATION EXPENDITURE	8,600	45,000	73,000	73,000	85,000
2049-2061-984.0000	OFFICE EQUIPMENT		200	200	200	200
Totals for dept 2061-BUILDING		290,800	484,300	540,500	546,500	549,000
TOTAL APPROPRIATIONS		290,800	484,300	540,500	546,500	549,000
NET OF REVENUES/APPROPRIATIONS - FUND 2049		180,300	(12,300)	(12,300)	36,000	(198,900)
BEGINNING FUND BALANCE		(7,800)	172,600	172,600	172,600	208,600
ENDING FUND BALANCE		172,500	160,300	160,300	208,600	9,700

BUDGET REPORT FOR CITY OF BURTON

Fund: 5090 SEWER FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	1,277,000	330,000	330,000	197,400	
5090-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT	3,000				
5090-0000-610.0000	TAP IN FEES	76,500	32,000	54,000	80,000	80,000
5090-0000-611.0000	USAGE FEES	5,583,500	5,200,000	5,200,000	6,000,000	6,700,000
5090-0000-625.0000	INSPECTION FEES	3,300	2,000	2,200	4,500	4,500
5090-0000-649.0000	MATERIAL SALES	2,200	2,000	2,000	1,200	2,000
5090-0000-662.0000	PENALTIES	155,800	145,000	145,000	145,000	145,000
5090-0000-666.0000	INTEREST INCOME	143,200	67,200	67,200	67,200	67,200
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS		23,700	23,700	22,300	20,800
5090-0000-666.4146	INTEREST DUE FROM AMY STREET		6,300	6,300	6,000	5,600
5090-0000-667.0000	TAP IN INTEREST CONTRACTS		400	400	400	400
5090-0000-673.0000	SALE OF ASSETS	100				
5090-0000-675.0000	REFUNDS & REBATES	2,200	3,000	3,000	3,000	3,000
5090-0000-678.0000	REIMBURSEMENT INCOME	100	5,000	5,000	3,500	4,000
5090-0000-694.0000	MISCELLANEOUS	1,100		800	800	1,000
Totals for dept 0000-		7,248,000	5,816,600	5,839,600	6,531,300	7,033,500
TOTAL ESTIMATED REVENUES		7,248,000	5,816,600	5,839,600	6,531,300	7,033,500
APPROPRIATIONS						
Dept 5090-SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	45,100	50,600	50,600	50,600	50,600
5090-5090-705.0000	SUPERVISION SALARIES	6,600	56,200	56,200	56,200	51,200
5090-5090-706.0000	SALARIES PERMANENT	244,900	188,900	168,900	168,900	176,600
5090-5090-708.0000	SHARED SALARIES		44,300	44,300	44,300	43,000
5090-5090-709.0000	OVERTIME		10,800	10,800	10,800	10,800
5090-5090-717.0000	RETIREMENT - MERS ACTIVE		26,100	26,100	18,200	18,300
5090-5090-718.0000	RETIREMENT - MERS RETIREES		146,400	146,400	109,200	109,700
5090-5090-719.0000	FRINGE BENEFITS	324,100	225,800	225,800	225,000	225,900
5090-5090-719.1000	OPEB EXPENSE	30,900	95,000	95,000	95,000	95,000
5090-5090-727.0000	OFFICE SUPPLIES	1,600	2,000	2,000	1,500	2,000
5090-5090-728.0000	INFORMATION TECH ALLOCATION	54,000	63,000	63,000	63,000	44,700
5090-5090-731.0000	POSTAGE	15,400	17,500	17,500	17,500	18,000
5090-5090-757.0000	OPERATING EXPENDITURES	31,200	25,000	25,000	19,200	25,000
5090-5090-789.0000	PIPE & FITTINGS	5,500	4,000	4,000	4,000	10,000
SRF REPAIRS - FIXING I&I						
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	11,000	12,000	12,000	5,600	12,000
5090-5090-818.0000	CONTRACTUAL SERVICE	155,000	250,000	353,000	353,000	280,000
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	4,800	5,000	5,000	5,000	5,000
5090-5090-826.0000	LEGAL	100	2,000	2,000	2,000	2,000
5090-5090-828.0000	MEMBERSHIP & DUES		700	700	100	200
5090-5090-864.0000	TRAINING	1,700	5,000	5,000	5,000	5,000
5090-5090-875.0000	PENSION EXPENSE	149,000	(60,100)	(60,100)	100,000	100,000
5090-5090-928.0000	TREATMENT EXPENSE	3,418,500	3,500,000	3,500,000	3,500,000	3,500,000
5090-5090-929.0000	PUMP STATION EXPENSE	46,300	50,000	50,000	50,000	40,000
LOWER DUE TO IMPROVEMENTS						
5090-5090-934.0000	REPAIR & MAINTENANCE	83,000	151,700	68,700	71,700	200,000
EXTENSIVE WORK AHEAD RAISING MANHOLES AND REMOVING EXCESS WATER (I & I)						
5090-5090-943.0000	EQUIPMENT RENTAL	69,300	60,000	60,000	60,000	80,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 5090 SEWER FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 5090-SEWER EXPENSES						
5090-5090-956.0000	MISCELLANEOUS EXPENSE	31,000	4,500	4,500	1,500	2,500
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB B	1,474,300	440,000	480,000	373,700	
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TR	45,900	23,000	23,000	23,000	23,000
5090-5090-968.0000	DEPRECIATION EXPENSE	571,200	665,000	665,000	673,600	662,400
PER BSA FA CALCULATIONS						
5090-5090-995.2015	INTEREST ON SRF FINANCING	18,000	87,500	87,500	90,300	182,000
PER DEBT SCHEDULE						
Totals for dept 5090-SEWER EXPENSES		6,838,400	6,151,900	6,191,900	6,197,900	5,974,900
TOTAL APPROPRIATIONS		6,838,400	6,151,900	6,191,900	6,197,900	5,974,900
NET OF REVENUES/APPROPRIATIONS - FUND 5090		409,600	(335,300)	(352,300)	333,400	1,058,600
BEGINNING FUND BALANCE		34,516,000	34,925,600	34,925,600	34,925,600	35,259,000
ENDING FUND BALANCE		34,925,600	34,590,300	34,573,300	35,259,000	36,317,600

BUDGET REPORT FOR CITY OF BURTON
Fund: 5091 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
5091-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT	3,000				
5091-0000-539.2016	DWRF #2 GRANT REVENUE	807,900				
5091-0000-539.2017	DWRF #3 GRANT REVENUE	500,000				
5091-0000-539.2018	DWRF #4 GRANT REVENUE				1,000,000	4,600,000
TOTAL BOND PROCEEDS IS \$5.6M						
5091-0000-610.0000	CITY TAP-IN FEES	67,100	30,000	50,000	75,000	75,000
5091-0000-610.0625	FRONT FOOT FEE REVENUE	12,100	12,000	12,000	3,000	6,000
5091-0000-611.0000	USAGE FEES	4,788,800	4,800,000	4,800,000	5,675,000	5,800,000
5091-0000-625.0000	INSPECTION & APPROVAL FEES	48,000	34,000	34,000	51,400	50,000
5091-0000-631.0000	SERVICE CHARGES	61,000	52,000	52,000	70,000	75,000
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	46,100	40,000	40,000	45,000	45,000
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	25,900	23,000	23,000	35,000	35,000
5091-0000-661.0000	LATE CHARGES	99,600	95,000	95,000	100,000	105,000
5091-0000-666.0000	INTEREST INCOME	10,100	10,300	10,300	10,300	10,300
5091-0000-667.0000	TAP IN INTEREST	9,500	10,000	10,000	1,300	1,300
OUR LARGEST TAP IN FEE AMOUNT WAS PAID OFF IN PRIOR YEAR.						
5091-0000-675.0000	REFUNDS & REBATES	2,100	3,000	3,000	2,000	2,000
5091-0000-678.0000	REIMBURSEMENT INCOME	8,800	2,800	2,800	2,000	2,000
5091-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT		151,000	151,000	151,000	
5091-0000-694.0000	MISCELLANEOUS	1,000		500	1,400	1,400
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	4,000	3,000	3,000	4,000	5,000
Totals for dept 0000-		6,495,000	5,266,100	5,286,600	7,226,400	10,813,000
TOTAL ESTIMATED REVENUES		6,495,000	5,266,100	5,286,600	7,226,400	10,813,000
APPROPRIATIONS						
Dept 5091-WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	32,400	33,700	33,700	33,700	33,700
5091-5091-705.0000	SUPERVISION SALARIES	6,800	56,200	56,200	56,200	56,200
5091-5091-706.0000	SALARIES PERMANENT	381,700	422,900	342,900	342,900	342,900
5091-5091-708.0000	SHARED SALARIES		44,600	44,600	44,600	44,600
5091-5091-709.0000	OVERTIME		29,200	29,200	35,000	35,000
5091-5091-717.0000	RETIREMENT - MERS ACTIVE		28,800	28,800	28,200	28,200
5091-5091-718.0000	RETIREMENT - MERS RETIREES		162,800	162,800	170,700	170,700
5091-5091-719.0000	FRINGE BENEFITS	377,100	380,900	380,900	348,400	348,400
5091-5091-719.1000	OPEB EXPENSE	39,300	100,000	100,000	100,000	100,000
5091-5091-727.0000	OFFICE SUPPLIES	1,600	2,000	2,000	2,000	2,200
5091-5091-728.0000	INFORMATION TECH ALLOCATION	39,200	45,800	45,800	45,800	32,600
5091-5091-731.0000	POSTAGE	11,700	11,800	11,800	11,800	12,200
5091-5091-757.0000	OPERATING EXPENDITURES	23,100	20,000	20,100	20,100	25,000
5091-5091-776.0000	REPAIR & MAINTENANCE	14,200	51,700	31,700	31,700	40,000
5091-5091-782.0000	SAND & GRAVEL	600	1,800	1,800	1,800	1,800
5091-5091-789.0000	PIPE & FITTING	46,400	60,000	60,000	60,000	90,000
BUYING 75 NEW METERS DUE TO FLINT WATER						
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVICE	7,200	8,000	8,000	3,800	8,000
5091-5091-814.0000	BILLING CHARGES	4,800	5,000	5,000	5,000	5,000
5091-5091-816.0000	CHARGES	3,036,000	3,300,000	3,300,000	3,300,000	3,300,000
5091-5091-818.0000	CONTRACTUAL SERVICE	94,700	200,000	300,000	220,000	235,000
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	6,800	10,000	10,000	10,000	9,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 5091 WATER DEPARTMENT

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 5091-WATER EXPENSES						
5091-5091-826.0000	LEGAL	200	500	500	500	500
5091-5091-828.0000	DUES & MEMBERSHIPS	1,400	1,500	1,500	1,500	1,500
5091-5091-864.0000	TRAINING	7,500	6,000	6,000	6,000	6,000
5091-5091-875.0000	PENSION EXPENSE	343,500	(70,800)	(70,800)	100,000	100,000
5091-5091-910.0000	INSURANCE	16,900	22,000	22,000	22,000	22,000
5091-5091-920.0000	UTILITIES	11,000	18,000	18,000	18,000	10,000
5091-5091-943.0000	EQUIPMENT RENTAL	99,900	125,000	125,000	125,000	125,000
5091-5091-956.0000	MISCELLANEOUS	1,900	3,000	3,000	3,000	2,500
5091-5091-956.0001	BAD DEBT EXPENDITURE	1,500				
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	2,700	3,500	3,500	3,500	5,000
CONSUMERS WILL BE PUTTING IN NEW GAS LINES						
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TR	31,700	18,000	18,000	18,000	18,000
5091-5091-968.0000	DEPRECIATION EXPENSE	509,400	550,000	550,000	570,100	567,700
PER BSA FA CALCULATIONS						
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000	10,000	10,000	10,000	
5091-5091-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT		151,000	151,000	151,000	
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,700	9,300	9,300	9,300	9,000
PER DEBT SCHEDULE						
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	117,500	150,000	150,000	150,000	136,000
PER DEBT SCHEDULE						
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	40,200	100,000	100,000	100,000	94,000
PER DEBT SCHEDULE						
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING		45,000	45,000	45,000	82,000
PER DEBT SCHEDULE						
5091-5091-995.2018	INTEREST ON DWRF #4 FINANCING					140,000
\$5.6M AT 2.5% INTEREST						
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTER	15,300	11,000	11,000	11,000	8,000
PER DEBT SCHEDULE						
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100	100	100	100	100
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDI	200	100	100	100	100
Totals for dept 5091-WATER EXPENSES		5,344,200	6,128,400	6,128,500	6,215,800	6,247,900
TOTAL APPROPRIATIONS		5,344,200	6,128,400	6,128,500	6,215,800	6,247,900
NET OF REVENUES/APPROPRIATIONS - FUND 5091		1,150,800	(862,300)	(841,900)	1,010,600	4,565,100
BEGINNING FUND BALANCE		13,838,000	14,988,800	14,988,800	14,988,800	15,999,400
ENDING FUND BALANCE		14,988,800	14,126,500	14,146,900	15,999,400	20,564,500

BUDGET REPORT FOR CITY OF BURTON
Fund: 6061 MOTOR POOL

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
6061-0000-645.0000	SALE OF VEHICLES		500	500	500	500
6061-0000-650.0606	MATERIAL SALES - CULVERTS	4,600	5,000	5,000	5,000	5,000
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	5,600	4,000	4,000	4,000	14,000
6061-0000-650.0608	MATERIAL SALES - SALT	168,000	140,000	140,000	140,000	150,000
6061-0000-650.0609	MATERIAL SALES - GRAVEL	20,600	50,000	50,000	50,000	40,000
6061-0000-650.0610	SALE OF GAS	16,800	45,000	45,000	45,000	45,000
6061-0000-650.0670	SALE OF SCRAP		500	500	500	500
6061-0000-666.0000	INTEREST INCOME	6,000	3,600	3,600	3,600	3,600
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	134,800	190,000	190,000	190,000	192,000
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	282,300	250,000	250,000	250,000	284,000
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	120,500	100,000	100,000	100,000	80,000
6061-0000-669.0683	WATER EQUIPMENT RENTAL	132,700	125,000	125,000	125,000	125,000
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	53,100	50,000	50,000	50,000	26,500
6061-0000-669.0685	GEN FUND EQUIPMENT REPAIR	24,700	20,000	20,000	20,000	20,000
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	9,500	7,500	7,500	7,500	6,000
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	15,900	15,000	15,000	15,000	18,000
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	26,000	15,000	15,000	15,000	26,000
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,900	12,000	12,000	12,000	9,000
6061-0000-669.0693	DDA EQUIPMENT RENTAL	1,100	1,100	2,600	2,600	2,600
6061-0000-673.0000	SALE OF ASSETS		20,000	20,000	20,000	20,000
6061-0000-675.0000	REFUNDS & REBATES	6,100	9,000	9,000	9,000	9,000
6061-0000-678.0000	REIMBURSEMENT INCOME	5,400	2,000	3,500	3,500	3,500
Totals for dept 0000-		1,046,600	1,065,200	1,068,200	1,068,200	1,080,200
TOTAL ESTIMATED REVENUES		1,046,600	1,065,200	1,068,200	1,068,200	1,080,200
APPROPRIATIONS						
Dept 0000						
6061-0000-925.0000	LOSS ON SALE OF ASSETS	800				
Totals for dept 0000-		800				
Dept 6061-MOTOR POOL EXPENSES						
6061-6061-706.0000	SALARIES PERMANENT	108,500	107,900	107,900	65,000	107,900
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,300	3,200	3,200	3,200	3,200
6061-6061-708.0000	SHARED SALARIES		6,900	6,900	6,900	6,900
6061-6061-709.0000	OVERTIME		6,400	6,400	6,400	6,400
6061-6061-717.0000	RETIREMENT - MERS ACTIVE		3,700	3,700	3,700	3,700
6061-6061-718.0000	RETIREMENT - MERS RETIREES		13,900	13,900	13,900	13,900
6061-6061-719.0000	FRINGE BENEFITS	74,300	75,500	75,500	60,000	75,500
6061-6061-728.0000	INFORMATION TECH ALLOCATION	14,700	17,200	17,200	17,200	12,200
6061-6061-746.7006	CULVERTS	4,600	5,000	5,000	5,000	5,000
6061-6061-747.7009	GRAVEL	20,600	50,000	50,000	40,000	40,000
6061-6061-748.7008	SALT	168,200	140,000	140,000	100,000	140,000
6061-6061-749.7007	TRAFFIC SIGNS	5,600	4,200	4,200	4,200	4,200
6061-6061-757.0000	OPERATING EXPENDITURES	53,600	50,000	50,000	50,000	50,000
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	17,700	37,700	37,700	20,000	20,000
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVIC	3,800	4,200	4,200	2,100	4,200
6061-6061-818.0000	CONTRACTUAL SERVICE	500	5,000	5,000	1,000	1,000
6061-6061-864.0000	TRAINING	1,200	3,000	3,000	3,000	3,000

BUDGET REPORT FOR CITY OF BURTON
Fund: 6061 MOTOR POOL

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
APPROPRIATIONS						
Dept 6061-MOTOR POOL EXPENSES						
6061-6061-867.0000	GAS & OIL	77,200	158,000	158,000	75,000	120,000
6061-6061-910.0000	VEHICLE INSURANCE	50,000	60,000	60,000	50,000	50,000
6061-6061-910.7020	BUILDING INSURANCE	1,200	3,000	3,000	2,400	3,000
6061-6061-920.0000	UTILITIES	12,200	30,000	30,000	15,000	15,000
6061-6061-934.0000	EQUIPMENT REPAIRS	159,600	150,000	150,000	150,000	150,000
6061-6061-958.0000	FREIGHT	800	2,000	2,000	2,000	2,000
6061-6061-968.0000	DEPRECIATION EXPENSE	159,300	266,000	266,000	368,200	363,400
PER BSA FA CALCULATIONS						
6061-6061-978.0000	TOOLS & EQUIPMENT	9,100	22,000	22,000	10,000	10,000
6061-6061-979.0000	SMALL PARTS & TOOLS		1,000	1,000	1,000	1,000
6061-6061-983.0000	LEASE EXPENSE-BUILDING	19,800	19,400	19,400	19,500	19,000
PER DEBT SCHEDULE						
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	60,900	102,600	102,600	102,700	30,000
PER DEBT SCHEDULE - DECLINE IN 2017-2018 BUDGET DUE TO ONE OF THE INSTALLMENT PURCHASES COMPLETING IN 2016-2017 FY						
Totals for dept 6061-MOTOR POOL EXPENSES		1,026,700	1,347,800	1,347,800	1,197,400	1,260,500
TOTAL APPROPRIATIONS		1,027,500	1,347,800	1,347,800	1,197,400	1,260,500
NET OF REVENUES/APPROPRIATIONS - FUND 6061		19,100	(282,600)	(279,600)	(129,200)	(180,300)
BEGINNING FUND BALANCE		1,961,200	1,980,200	1,980,200	1,980,200	1,851,000
ENDING FUND BALANCE		1,980,300	1,697,600	1,700,600	1,851,000	1,670,700

BUDGET REPORT FOR CITY OF BURTON
Fund: 6036 INFORMATION TECHNOLOGY FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
6036-0000-666.0000	INTEREST INCOME	1,800	1,300	1,300		1,000
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,500	2,900	2,900	2,900	2,100
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,500	2,900	2,900	2,900	2,100
6036-0000-669.0682	TECH CHARGES - SEWER	54,000	63,000	63,000	63,000	44,700
6036-0000-669.0683	TECH CHARGES - WATER	39,200	45,800	45,800	45,800	32,600
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL	142,300	169,800	169,800	169,800	144,700
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	14,700	17,200	17,200	17,200	12,200
6036-0000-669.0686	TECH CHARGES - POLICE	58,900	68,600	68,600	68,600	48,800
6036-0000-669.0687	TECH CHARGES - FIRE	25,100	29,300	29,300	29,300	20,900
6036-0000-669.0689	TECH CHARGES - BUILDING	9,800	11,500	11,500	11,500	8,200
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	4,900	5,700	5,700	5,700	4,100
6036-0000-675.0000	REFUNDS & REBATES	8,000	3,000	3,000	100	3,000
6036-0000-694.0000	MISCELLANEOUS			200	200	
Totals for dept 0000-		363,700	421,000	421,200	417,000	324,400
TOTAL ESTIMATED REVENUES		363,700	421,000	421,200	417,000	324,400
APPROPRIATIONS						
Dept 6036-INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	69,600	69,700	69,700	69,700	69,700
6036-6036-706.0000	SALARIES PERMANENT					8,600
6036-6036-717.0000	RETIREMENT - MERS ACTIVE		11,700	11,700	11,700	11,700
6036-6036-718.0000	RETIREMENT - MERS RETIREES		26,400	26,400	26,400	25,700
6036-6036-719.0000	FRINGE BENEFITS	77,200	45,700	45,700	45,700	31,500
6036-6036-727.0000	OFFICE SUPPLIES	4,600	7,000	12,000	9,000	9,000
6036-6036-757.0000	OPERATING EXPENDITURES	1,200	1,500	1,500	1,500	1,500
6036-6036-818.0000	CONTRACTUAL SERVICES	155,600	170,000	195,000	170,000	187,000
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	34,700	36,000	48,000	50,000	50,600
6036-6036-828.0000	MEMBERSHIP & DUES	100	300	300	300	300
6036-6036-864.0000	TRAINING		3,000	3,000	3,000	3,000
6036-6036-934.0000	EQUIPMENT REPAIRS	400	2,000	2,000	2,000	2,000
6036-6036-956.0000	MISCELLANEOUS		100	100	100	100
6036-6036-968.0000	DEPRECIATION EXPENSE	5,900	61,200	29,200		
PER BSA FA CALCULATIONS; NO ADDITIONS IN 2016-2017						
6036-6036-984.0000	OFFICE EQUIPMENT	600	2,500	2,500	2,500	2,500
Totals for dept 6036-INFO TECH EXPENSES		349,900	437,100	447,100	391,900	403,200
TOTAL APPROPRIATIONS		349,900	437,100	447,100	391,900	403,200
NET OF REVENUES/APPROPRIATIONS - FUND 6036		13,800	(16,100)	(25,900)	25,100	(78,800)
BEGINNING FUND BALANCE		141,700	155,500	155,500	155,500	180,600
ENDING FUND BALANCE		155,500	139,400	129,600	180,600	101,800

BUDGET REPORT FOR CITY OF BURTON
Fund: 2069 SENIOR CITIZENS CENTER FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	179,300	170,300	170,300	170,300	170,300
2069-0000-666.0000	INTEREST INCOME	500	300	300		300
2069-0000-673.0000	SALE OF ASSETS	3,000				
2069-0000-675.0000	REFUNDS & REBATES	400	500	500	500	500
2069-0000-678.0000	REIMBURSEMENT INCOME	600	500	500	500	500
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT	12,900	15,400	15,400	12,400	12,400
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	11,500	12,000	12,000	12,000	12,000
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	155,000	193,000	193,000	193,000	190,000
2069-0000-694.0001	HALL RENTAL	6,300	6,000	6,000	6,000	6,000
Totals for dept 0000-		369,500	398,000	398,000	394,700	392,000
TOTAL ESTIMATED REVENUES		369,500	398,000	398,000	394,700	392,000
APPROPRIATIONS						
Dept 2069-SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	62,500	62,200	62,200	62,200	62,200
2069-2069-706.0000	SALARIES PERMANENT	89,000	74,000	74,000	74,000	62,400
2069-2069-708.0000	SHARED SALARIES		23,700	23,700	23,700	23,700
2069-2069-709.0000	OVERTIME		1,900	1,900	1,000	1,000
2069-2069-717.0000	RETIREMENT - MERS ACTIVE		4,900	4,900	4,900	4,200
2069-2069-718.0000	RETIREMENT - MERS RETIREES		15,200	15,200	15,200	13,600
2069-2069-719.0000	FRINGE BENEFITS	92,400	101,800	101,800	101,800	101,700
2069-2069-728.0000	INFORMATION TECH ALLOCATION	4,900	5,700	5,700	5,700	4,100
2069-2069-757.0000	OPERATING EXPENDITURES		100	100	100	100
2069-2069-776.0000	SUPPLIES	21,200	24,000	24,000	24,000	20,000
2069-2069-818.0000	CONTRACTUAL SERVICES	16,700	20,000	19,000	19,000	20,000
2069-2069-828.0000	MEMBERSHIP & DUES	100	200	200	200	200
2069-2069-864.0000	TRAINING		400	400	400	400
2069-2069-910.0000	INSURANCE	3,100	3,900	3,900	3,000	3,900
2069-2069-920.0000	UTILITIES	21,300	25,000	25,000	25,000	25,000
2069-2069-921.0000	SEWER PAYMENTS	3,200	2,600	2,600	3,200	3,600
2069-2069-931.0000	REPAIR & MAINTENANCE	47,400	30,000	25,000	25,000	30,000
2069-2069-943.0000	EQUIPMENT RENTAL	26,000	13,000	19,000	26,000	26,000
2069-2069-956.0000	MISCELLANEOUS	300	1,000	1,000	1,000	1,000
2069-2069-977.7089	NEW EQUIPMENT					7,000
SECURITY CAMERAS						
2069-2069-999.4001	TRANSFER TO CAPITAL IMPROV.		15,000	15,000		
Totals for dept 2069-SENIOR CITIZENS CENTER		388,100	424,600	424,600	415,400	410,100
TOTAL APPROPRIATIONS		388,100	424,600	424,600	415,400	410,100
NET OF REVENUES/APPROPRIATIONS - FUND 2069		(18,600)	(26,600)	(26,600)	(20,700)	(18,100)
BEGINNING FUND BALANCE		82,600	64,000	64,000	64,000	43,300
ENDING FUND BALANCE		64,000	37,400	37,400	43,300	25,200

BUDGET REPORT FOR CITY OF BURTON
Fund: 2026 RUBBISH COLLECTION & DISPOSAL

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,304,400	1,350,800	1,350,800	1,350,800	1,382,100
2026-0000-404.0000	TAX CHARGEBACKS	(12,200)				(2,000)
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	2,400	1,000	1,000	1,300	1,300
2026-0000-666.0000	INTEREST INCOME	1,400	1,400	1,400		900
2026-0000-671.0000	DONATIONS		5,000	5,000	5,000	5,000
Totals for dept 0000-		1,296,000	1,358,200	1,358,200	1,357,100	1,387,300
TOTAL ESTIMATED REVENUES		1,296,000	1,358,200	1,358,200	1,357,100	1,387,300
APPROPRIATIONS						
Dept 0000						
2026-0000-830.0000	GARBAGE COLLECTION	1,297,100	1,350,800	1,350,800	1,350,800	1,382,100
2026-0000-999.2072	TRANSFER OUT TO POLICE/FIRE SCULP		5,000	5,000	5,000	5,000
Totals for dept 0000-		1,297,100	1,355,800	1,355,800	1,355,800	1,387,100
TOTAL APPROPRIATIONS		1,297,100	1,355,800	1,355,800	1,355,800	1,387,100
NET OF REVENUES/APPROPRIATIONS - FUND 2026		(1,100)	2,400	2,400	1,300	200
BEGINNING FUND BALANCE		68,900	67,800	67,800	67,800	69,100
ENDING FUND BALANCE		67,800	70,200	70,200	69,100	69,300

BUDGET REPORT FOR CITY OF BURTON
Fund: 4001 CAPITAL IMPROVEMENT

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME		100	100	100	100
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	6,100	32,000	32,000	32,000	2,500
FROM GENERAL FUND FOR ELECTIONS						
4001-0000-691.2069	TRANSFER FROM SR CITIZENS FUND		15,000	15,000	15,000	
4001-0000-691.5013	TRANSFER FROM DDA	1,000		3,000	3,000	
Totals for dept 0000-		7,100	47,100	50,100	50,100	2,600
TOTAL ESTIMATED REVENUES		7,100	47,100	50,100	50,100	2,600
APPROPRIATIONS						
Dept 0000						
4001-0000-887.0000	CLERK/ELECTION EQUIPMENT	3,400	37,100	37,100	4,400	40,000
4001-0000-895.0000	PARK PROJECTS	47,600				
4001-0000-899.0000	ADA-BLDG IMPROVEMENTS/MAINTENANCE		4,000	4,000		4,000
4001-0000-903.0000	LIBRARY EXPANSION		23,900	23,900		23,900
4001-0000-903.0001	BURTON MEMORIAL LIBRARY PARKING L		30,000	30,000		30,000
4001-0000-904.0000	ASS'R OFFICE COMPUTER SYSTEMS UPG		7,200	7,200		
MOVED THE \$7200 TO ELECTION EQUIP (ALL GF SOURCED)						
4001-0000-906.0000	TECHNOLOGY UPGRADES		19,100	19,100		19,100
4001-0000-907.0000	BS&A SOFTWARE ADDITIONS	15,400				
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS		3,000	3,000		3,000
Totals for dept 0000-		66,400	124,300	124,300	4,400	120,000
TOTAL APPROPRIATIONS		66,400	124,300	124,300	4,400	120,000
NET OF REVENUES/APPROPRIATIONS - FUND 4001		(59,300)	(77,200)	(74,200)	45,700	(117,400)
BEGINNING FUND BALANCE		148,400	89,100	89,100	89,100	134,800
ENDING FUND BALANCE		89,100	11,900	14,900	134,800	17,400

BUDGET REPORT FOR CITY OF BURTON
Fund: 3146 13-008-P AMY STREET PAVING

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
3146-0000-403.0000	CURRENT REAL/PERSONAL TAXES	30,300	20,000	20,000	20,000	20,000
3146-0000-446.0000	INTEREST & PENT. ON TAXES	6,000			200	200
3146-0000-666.0000	INTEREST INCOME	200				
Totals for dept 0000-		36,500	20,000	20,000	20,200	20,200
TOTAL ESTIMATED REVENUES		36,500	20,000	20,000	20,200	20,200
APPROPRIATIONS						
Dept 0000						
3146-0000-999.4146	TRANSFER TO AMY ST. PAVING CAP PR	36,400	20,000	20,000	20,000	20,000
Totals for dept 0000-		36,400	20,000	20,000	20,000	20,000
TOTAL APPROPRIATIONS		36,400	20,000	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 3146		100			200	200
BEGINNING FUND BALANCE						200
ENDING FUND BALANCE		100			200	400

BUDGET REPORT FOR CITY OF BURTON
Fund: 4146 AMY ST PAVING CAP PROJ 13-008-P

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
4146-0000-691.3146	TRANSFER IN FROM FUND 3146	36,400	20,000	20,000	20,000	20,000
Totals for dept 0000-		36,400	20,000	20,000	20,000	20,000
TOTAL ESTIMATED REVENUES		36,400	20,000	20,000	20,000	20,000
APPROPRIATIONS						
Dept 0000						
4146-0000-995.2011	INTEREST ON LOAN	6,300				
4146-0000-995.5090	LOAN INTEREST DUE TO SEWER		6,300	6,300	6,000	5,600
Totals for dept 0000-		6,300	6,300	6,300	6,000	5,600
TOTAL APPROPRIATIONS		6,300	6,300	6,300	6,000	5,600
NET OF REVENUES/APPROPRIATIONS - FUND 4146		30,100	13,700	13,700	14,000	14,400
BEGINNING FUND BALANCE		(191,100)	(161,000)	(161,000)	(161,000)	(147,000)
ENDING FUND BALANCE		(161,000)	(147,300)	(147,300)	(147,000)	(132,600)

BUDGET REPORT FOR CITY OF BURTON
Fund: 6077 BURTON SELF INSURANCE FUND

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 MAYOR REC BUDGET
ESTIMATED REVENUES						
Dept 0000						
6077-0000-666.0000	INTEREST INCOME	300	500	500		
6077-0000-691.0000	CONTRIBUTIONS FROM OTHER FUNDS	1,237,800	1,965,000	1,965,000	1,400,000	1,450,000
Totals for dept 0000-		1,238,100	1,965,500	1,965,500	1,400,000	1,450,000
TOTAL ESTIMATED REVENUES		1,238,100	1,965,500	1,965,500	1,400,000	1,450,000
APPROPRIATIONS						
Dept 0000						
6077-0000-803.7025	BCBS HEALTH PREMIUM BILLINGS	994,300	1,296,900	1,296,900	924,000	957,000
6077-0000-835.7041	BCBS PHARMACY PREMIUMS	127,000	432,300	432,300	308,000	319,000
6077-0000-835.7045	BCBS DENTAL PREMIUMS	34,600	235,800	235,800	168,000	174,000
Totals for dept 0000-		1,155,900	1,965,000	1,965,000	1,400,000	1,450,000
TOTAL APPROPRIATIONS		1,155,900	1,965,000	1,965,000	1,400,000	1,450,000
NET OF REVENUES/APPROPRIATIONS - FUND 6077		82,200	500	500		
BEGINNING FUND BALANCE		34,200	116,300	116,300	116,300	116,300
ENDING FUND BALANCE		116,400	116,800	116,800	116,300	116,300
ESTIMATED REVENUES - ALL FUNDS		41,449,800	36,487,000	36,392,000	36,454,900	40,214,700
APPROPRIATIONS - ALL FUNDS		37,758,000	40,571,900	40,962,000	36,669,800	36,533,600
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		3,691,800	(4,084,900)	(4,570,000)	(214,900)	3,681,100
BEGINNING FUND BALANCE - ALL FUNDS		54,253,300	57,944,300	57,944,300	57,944,300	57,729,400
ENDING FUND BALANCE - ALL FUNDS		57,945,100	53,859,400	53,374,300	57,729,400	61,410,500

Fund Balance Computation

06/30/18

***Average of the last three years audited expenditures x 20 percent

Dates	6/30/2014	6/30/2015	6/30/2016
General Fund Expenditures	6,414,969	5,124,557	8,084,703

Sum \$ 19,624,229
divided by 3
Equals \$ 6,541,410
times .20 0.2
Fund Balance Floor \$ 1,308,282
06/30/18

Asset Requests - (Items that will be capitalized, and only partially reflected as depreciation in the budget).

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Debt Summary

DESCRIPTION OF DEBT	FINAL PAYMENT	TOTAL DEBT OUTSTANDING YEAR ENDED 06/30/17		BUDGET YEAR DEBT SERVICE PAYMENT	
		Principal	Interest	Principal	Interest
Police Video System - Capital Lease	12/15/2018	34,063	2,839	16,575	1,876
Bucket Truck - Capital Lease (7)	2/25/2019	53,491	2,946	26,266	1,952
Dump Trucks 2015 - Capital Lease (7)	8/20/2019	244,840	16,625	78,933	8,222
Dump Trucks 2017- Capital Lease (7)	1/22/2021	339,345	35,481	93,707	13,913
(5) Pickup Trucks - Capital Lease (7)	9/16/2020	141,179	13,516	33,365	5,308
State Infrastructure Loan 05/10/2016 (8)	11/10/2018	1,993,067	59,956	N/A	39,861
Water/Sanitary Sewer Revenue Bonds (1)	12/1/2019	515,000	13,635	180,000	7,380
Water Special Assessment Bonds (2)	10/1/18-20	160,600	7,163	79,500	4,867
Street Special Assessment Bonds (2)	10/1/18-20	671,800	29,050	329,550	19,728
Sanitary Sewer Special Assessment Bonds (2)	10/1/18-20	182,600	8,453	80,950	5,588
Building Authority Bonds Refunding 2011	4/1/2021	590,000	31,900	155,000	12,980
Gilkey Creek Drain (invoiced via Drains at Large)	6/1/2022	195,428	17,742	38,923	5,728
Fire Trucks - Capital Lease	7/1/2024	368,495	52,616	47,436	12,723
Fenton Rd. Watermain	4/1/2031	352,500	69,313	22,500	8,813
Fire Station Building Bond Series 2011 (3)	4/1/2031	3,500,000	1,358,388	200,000	161,225
Drinking Water Revolving Fund #1 (4) 7388-01	10/1/2034	5,525,000	1,436,500	245,000	135,063
Drinking Water Revolving Fund #2 (4) 7397-01	10/1/2035	3,830,000	995,800	160,000	93,750
Clean Water State Revolving Fund (5) 5613-01	10/1/2036	7,390,111	1,921,429	300,000	181,003
Drinking Water Revolving Fund #3 (6) 7398-01	10/1/2046	3,301,837	1,254,698	80,000	81,546
Total Debt Service Payments				2,167,705	801,526

Note: (1) Water/sanitary sewer revenue bonds funded by water and sanitary sewer operating funds.

(2) Water, street and sanitary sewer special assessments funded by water, street and sanitary sewer special assessments.

(3) Fire Station Building & Improvements Bonds funded by fire millage.

(4) Drinking Water Revolving Fund #1 and #2 balances are as of 4/1/16 and are funded by the water fund.

(5) Clean Water State Revolving Fund balance is as of 4/1/16 and is funded by the sewer fund.

(6) Drinking Water Revolving Fund #3 balance is as of 4/1/16 and is funded by the water fund.
The approved loan amount is \$3,530,000 and loan forgiveness amount is \$500,000.
The first principal payment is due October 1, 2017.

(7) Bucket and Dump Trucks Capital Leases are funded by motor pool.

(8) Funded by Transportation Improvement Program (TIP) to be received in 2017 or 2018 relates to Major Streets.

(CITY)(VILLAGE) OF BURTON
ESTIMATED ACT 51 REVENUE
CALCULATION WORKSHEET
(Does not apply to townships)
FISCAL YEAR ENDING JUNE 30, 2018*

MAJOR STREETS

$$\frac{29,999}{\text{2010 census}} \times \$43.96 = \$1,318,756.04$$

$$\frac{71.52}{\text{Major street mileage}} \times \frac{1.3}{\text{Factor (1)}} \times \$12,660.75 = 1,177,145.89$$

$$\frac{12.72}{\text{Trunkline mileage}} \times 2 \times \frac{1.3}{\text{Factor (1)}} \times \$12,660.75 = 418,716.32$$

$$\text{Estimated total Act 51 revenue - Major Streets} = \$2,914,618.25$$

LOCAL STREETS

$$\frac{29,999}{\text{2010 census}} \times \$14.65 = \$439,485.35$$

$$\frac{106.43}{\text{Local street mileage}} \times \$3,335.25 = 354,970.66$$

$$\text{Estimated total Act 51 revenue - Local Streets} = \$794,456.01$$

$$\text{INCREASE OF } \$456,181.75 \text{ FROM LAST YEAR} \quad \text{TOTAL ACT 51 REVENUE } \$3,709,074.26$$

*Rates are provided by the Michigan Department of Transportation based on their projections as of 2/9/2017, and are based on the State's fiscal year from October 1, 2017 to September 30, 2018. Rates have been adjusted to reflect a local unit's year end of June 30, 2018.

* According to MDOT, the rates above include funding from the new State Restricted Revenue Package, which is the additional revenue from the increase in motor fuel and vehicle registration taxes effective January 1, 2017. The rates also include new appropriations related to local wetland mitigation, the movable bridge fund, and grade crossing surface funds.

While the Michigan Department of Transportation (MDOT) has provided these rates for use by cities and villages for budgetary purposes, please remember that actual collections may vary.

$$\begin{aligned} &2090 \text{ MJR} \rightarrow \text{LOC} \\ \text{MAJOR} & 2,914,618.25 - 582,923.65 = \$2,331,694.60 \\ \text{LOCAL} & 794,456.01 + 582,923.65 = \$1,377,379.66 \end{aligned}$$

**MICHIGAN TRANSPORTATION FUND
FACTORS FOR ESTIMATED ACT 51 ALLOCATIONS**

(1) FACTORS TO BE USED IN CALCULATIONS

POPULATION		FACTOR
FROM	TO	
1	2,000	1.0
2,001	10,000	1.1
10,001	20,000	1.2
20,001	30,000	1.3
30,001	40,000	1.4
40,001	50,000	1.5
50,001	65,000	1.6
65,001	80,000	1.7
80,001	95,000	1.8
95,001	160,000	1.9
160,001	320,000	2.0
Over	320,000	See Note

Note: Population of 25,000 or more receive monies for trunkline. For population over 320,000, 2.1 factor plus 0.1 for each 160,000 increment over 320,000.

Questions regarding your population and major and local street mileage can be directed to the Michigan Department of Transportation at (517) 373-0417.